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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1889,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1889 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE.

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BY N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

OTTAWA:
PRINTED BY BROWN CHAMBERLIN, PRINTER TO THE QUEEN'S MOST EXCELLENT MAJESTY

1890.

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J. Mortimer Courtney, Esq.,
Deputy Minister of Finance.

Sir,—In submitting to you the Report of Loan Companies and Building Societies for the year 1889, made in compliance with the several Acts under which they are chartered, it would seem a fitting occasion to remark upon the changes which have taken place during the year.

A Recapitulation by Provinces for years 1888 and 1889 has been added for purposes of comparison.

One new Company has been added to the list, viz., the People's Mutual Building Society of Montreal. Two companies have withdrawn, viz., the Peterboro' Real Estate Investment Company (Limited) and the Montreal Mutual Building Society of Montreal. The assets of the former has been purchased by the Central Canada Loan and Savings Company, also of Peterboro'. The Montreal Mutual Building Society, a small institution, has ceased to do business, is paying off its shareholders and realizing assets.

The growth of the total business of the Companies has been steady. A fair amount has been added to Reserve Fund, and, in taking the items under their separate headings, the Companies interested seem to be progressing.

Capital—During the year the following changes are noticeable, viz.:—Paid-up Capital increased, $665,586 ; Reserve Fund, $753,220.

Liabilities—To stockholders increased, $1,550,620 ; deposits increased, $450,342 ; Canadian debentures increased, $941,154; debentures payable elsewhere (principally in England) increased $3,805,611; liabilities to the public increased $5,566,911 ; total liabilities show an increase of $7,111,532.

Assets.—Current loans secured on real estate increased, $5,257,098; total loans on mortgages and other securities increased $5,213,095.

Cash on hand and in banks shows a decrease of $307,896; loans secured on real estate held for sale increased $1,984,017 ; total property owned increased $1,733,564; total assets show an increase of $6,946,660.

Miscellaneous Statements.—Amount of dividends declared increased $191,778; amount loaned during the year increased $4,869,196; amount received from borrowers during the year increased $1,736,782; amount received from depositors during the year increased $1,716,586; amount repaid to depositors remains about the same ; amount borrowed for purpose of investment seems to have increased $3,259,047; debentures issued by Companies show an increase as does also debentures repaid to Companies during the year; expenses of management is little changed; estimated value of real estate under mortgage shows an increase of $21,814,707 ; amount over-due and in default on mortgages shows a reduction of $158,601; amount of mortgages payable by instalments increased about $9,000,000; amounts invested and secured by mortgage deeds increased $10,864,651; number of mortgages upon which compulsory proceedings have been taken during the year show a decrease of 68; the aggregate amount of such mortgages is but little changed; value of mort-

gaged property held for sale increased $309,167; the amount chargeable against such property increased $610,830.

Present cash value of investments and other securities increased $13,241,349.

I have, in accordance with your instructions, added to the report the returns of Companies that have sent in returns, incorporated under the Joint Stock Companies Letters Patent Act, not doing a loaning business. These have not been included in the yearly general totals, being only added to the work as a convenient means of keeping them within sight until better arrangements are made.

I have the honour to be, Sir,
Your obedient servant,
N. S. GARLAND,
Clerk of Financial Statistics.

COMPARATIVE STATEMENTS.

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867....	19	Previous to 1874 the number of share only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,158,-519.68 are not included, they being held in Great Britain.

Societies in the Dominion of Canada, each year from 1867 to 1889, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889

COMPARATIVE STATEMENT of the Chief Items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22

Societies in the Dominion of Canada, each Year from 1867 to 1889, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debenturus.	Cash on on hand and in Banks.	Real Estate.		Total Property owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	187
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	10,469,084 73	84,595,250.44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922.732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1867 to 1889, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers.	Amount received from depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19									
1868	17									
1869	16									
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38		19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04		745,031 50	9,513 60	
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28		1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12		1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91		1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	2,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16					
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25					
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63					
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04					
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77					
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,682,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76

RECAPITULATION.

Statement of the Affairs of Loan and Building Societies in the Dominion of Canada, for the year 1889.

(As required to be furnished to the Department of Finance.)

CAPITAL STOCK.

Capital Subscribed..... $83,717,873 32

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	19,327,758 68	
2. Capital Stock subscribed ($83,717,873.32) upon which has been paid	13,748,186 35	
3. Accumulating Stock	976,510 92	
4. Reserve Fund	9,173,955 99	
5. Dividends declared and unpaid	1,025,709 73	
6. Profits on Accumulating Stock	23,275 29	
7. Contingent Fund and Unappropriated Profits	1,035,449 35	
Liabilities to Stockholders	.....	45,310,846 31
8. Deposits	17,757,376 51	
9. Debentures payable in Canada	8,155,940 18	
10. Debentures payable elsewhere	40,388,281 63	
11. Debenture Stock	1,325,173 85	
12. Interest on Deposits, Debentures and Debenture Stock	705,434 56	
13. Owing to Banks	321,392 12	
14. Other Liabilities (description specified), in each return	1,032,063 93	
Liabilites to the Public	.....	69,685,662 78
Total Liabilities	.....	114,996,509 09

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	98,726,041 18	
2. Dominion Securities	.....	
3. Provincial Securities	191 66	
4. County or City Securities	37,328 26	
5. Township, Town or Village Securities	139,938 76	
6. School Section Securities	26,865 73	
7. Loan Companies Debentures	17,202 42	
8. Loans to Shareholders on their Stock	813,964 34	
9. Otherwise secured (description specified), in each return	2,330,375 15	
Total	.....	102,091,907 50
B. Property owned—		
10. Dominion Securities—present cash value	393,454 72	
11. Provincial do do	53,107 50	
12. County or City do do	918,202 33	
13. Township, Town or Village Securities—present cash value	743,661 82	
14. School Section Securities — present cash value	145,944 31	
15. Loan Companies Debentures	129,348 75	
16. Office Furniture and Fixtures	31,658 25	
17. Cash on hand	98,897 88	
18. Cash in Banks	2,210,092 15	
19. Office Premises	1,076,037 87	
20. Loans secured on Real Estate held for sale	4,357,865 15	
21. Other Property (description specified), in each return—present cash value	4,126,640 35	
Total Property owned	.....	14,284,911 08
Total Assets	.....	116,376,818 58

Note.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,158,519.68, not included, they being held in Great Britain.

1. Date of the establishment of the oldest Company or Society from which Returns have been received—1844	.....
2. Amount of dividend declared during the year	2,448,864 75
3. Amount loaned during the year	24,399,825 51
4. Amount received from borrowers during the year	22,172,271 86
5. Amount received from depositors during the year	25,869,009 96
6. Amount repaid to depositors during the year	25,546,546 46
7. Amount borrowed for purpose of investment	55,467,625 43
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of Company	.....
9. Debentures issued during the year	11,225,050 75
10. Debentures repaid during the year	6,897,570 00
11. Debentures which will mature within one year	9,583,018 04
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	3,084,129 30
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	907,110 03
16. Estimated value of Real Estate under Mortgage	205,789,434 10
17. Amount overdue and in default on Mortgages	2,358,274 12
18. Amount of Mortgages payable by instalments	36,669,342 77
19. Amount invested and secured by Mortgage Deeds	97,686,302 39
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—833	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,978,997 96
22. Value of Mortgaged property held for sale	4,064,205 90
23. Amount chargeable against such property	3,862,646 44
24. Present cash value of Investments on Mortgages and other Securities	111,560,735 76
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 8th July, 1890.

Liabilities, by Provinces, for the Year 1888.

Provinces.	Number of Companies.	Capital Subscribed.	Capital Stock fully paid up.	Capital Stock subscribed.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	74,509,493 27	17,615,162 23	11,759,914 61	449,256 80	8,141,741 89	955,935 76	49,382 96	813,028 90	39,784,423 15
Quebec	10	6,582,899 00	903,254 60	1,511,657 45	91,604 79	278,347 74	33,304 66	32,396 75	45,923 05	2,896,489 04
Manitoba	1	550,000 00	550,000 00	.....	.....	.....	.....	.....	.....	550,000 00
Nova Scotia	2	173,900 00	.....	70,370 00	456,732 88	645 41	1,565 10	.....	.....	529,313 39
Total	78	81,816,292 27	19,068,416 83	13,341,942 06	997,594 37	8,420,735 04	990,805 52	81,779 71	858,951 95	43,760,225 58

1889.

Ontario	64	75,510,854 32	17,956,203 68	12,089,066 83	399,721 11	8,822,106 90	985,237 69	15,815 06	868,296 00	41,136,447 27
Quebec	10	7,349,219 00	929,155 00	1,515,739 52	95,726 74	351,374 43	37,959 54	7,460 23	167,153 35	3,104,568 81
Manitoba	1	656,800 00	442,400 00	42,880 00	.....	.....	.....	.....	.....	485,280 00
Nova Scotia	2	201,000 00	.....	100,500 00	481,063 07	474 66	2,512 50	.....	.....	584,550 23
Total	77	83,717,873 32	19,327,758 68	13,748,186 35	976,510 92	9,173,955 99	1,025,709 73	23,275 29	1,035,449 35	45,310,846 31

Liabilities, by Provinces, for the Year 1888—*Concluded.*

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Desposits, Debentures and Debenture Stock.	Owing to Banks	Other Liabilities.	Liabilities to the public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	16,558,348 61	6,870,084 24	32,882,394 53	1,242,899 84	621,049 19	134,118 77	781,255 23	59,090,150 41	98,874,573 56
Quebec	10	643,444 75	344,701 57	2,900,275 61	.....	8,620 22	1,422 48	223,192 50	4,121,657 13	7,018,146 17
Manitoba	1	.....	.....	800,000 00	.....	.....	.....	.....	800,000 00	1,350,000 00
Nova Scotia	2	105,240 18	.....	.....	.....	1,703 10	.....	.....	106,943 28	636,256 67
Total	78	17,307,033 54	7,214,785 81	36,582,670 14	1,242,899 84	631,372 51	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40

Liabilities of the Scottish American Investment Company (Limited), amounting to $9,565,788.59, are not included, they being held in Great Britain.

1889.

Ontario	64	16,940,887 37	7,752,014 88	35,327,180 86	1,325,173 85	689,070 63	191,499 42	779,957 35	63,005,784 36	104,142,231 63
Quebec	10	679,569 20	343,925 30	3,765,100 77	.....	13,787 04	129,892 70	252,106 58	5,184,381 59	8,288,950 40
Manitoba	1	.....	.....	1,296,000 00	.....	.....	.....	.....	1,296,000 00	1,781,280 00
Nova Scotia	2	136,919 94	60,000 00	.....	.....	2,576 89	.....	.....	199,496 83	784,047 06
Total	77	17,757,376 51	8,155,940 18	40,388,281 63	1,325,173 85	705,434 56	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1888.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share-holders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario..	65	85,965,033 97	.....	39,916 12	70,985 35	28,105 67	42,141 32	804,614 81	1,900,128 69	88,850,925 93	409,342 24	53,107 50
Quebec	10	5,828,433 49	291 66	3,467 58	.....	.....	.....	162,283 98	339,244 61	6,333,721 32	.....	.....
Manitoba	1	1,121,700 00	.....	.....	.....	.....	.....	.....	.....	1,121,700 00	.....	.....
Nova Scotia..	2	553,775 57	.....	.....	.....	.....	.....	.....	18,689 35	572,464 92	.....	.....
Total....	78	93,468,943 03	291 66	43,383 70	70,985 35	28,105 67	42,141 32	966,898 79	2,258,062 65	96,878,812 17	409,342 24	53,107 50
1889.												
Ontario	64	90,777,533 92	.....	37,328 26	139,938 76	26,865 73	17,202 42	730,504 31	2,170,600 43	93,899,973 83	393,454 72	53,107 50
Quebec.....	10	7,236,201 41	191 66	.....	.....	.....	.....	83,460 03	144,522 78	7,464,375 88	.....	.....
Manitoba.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nova Scotia..	2	712,305 85	.....	.....	.....	.....	.....	.....	15,251 94	727,557 79	.....	.....
Total.. ...	77	98,726,041 18	191 66	37,328 26	139,938 76	26,865 73	17,202 42	813,964 34	2,330,375 15	102,091,907 50	393,454 72	53,107 50

Assets, by Provinces, for the Year 1888—*Concluded.*

Provinces.	Number of Companies.	B Property owned											Total Assets.
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for sale.	Other Property.	Total. Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	753,286 82	1,166,657 12	145,351 14	104,396 75	29,350 84	63,778 30	2,297,017 75	870,883 76	1,821,583 90	3,622,967 13	11,337,723 25	100,188,649 18
Quebec	10	.....	.....	.....	.....	33,832 33	27,058 40	148,138 29	.....	552,263 70	160,238 38	921,531 10	7,255,252 42
Manitoba	1	.....	.....	.....	.....	.....	.....	78,300 00	.....	.....	150,000 00	228,300 00	1,350,000 00
Nova Scotia	2	.....	.....	.....	.....	.....	183 03	2,410 53	12,000 00	.....	49,198 19	63,791 75	636,256 67
Total	78	753,286 82	1,166,657 12	145,351 14	104,396 75	63,183 17	91,019 73	2,525,866 57	882,883 76	2,373,847 60	3,982,403 70	12,551,346 10	109,430,158 27
1889.													
Ontario	64	918,202 33	743,661 82	145,944 31	129,348 74	29,682 99	94,395 11	2,058,097 25	1,034,817 57	2,473,679 25	3,463,209 64	11,537,601 24	105,437,575 07
Quebec	10	.....	.....	.....	.....	1,575 26	4,481 78	143,992 24	32,438 83	516,733 35	210,319 11	909,540 57	8,373,916 45
Manitoba	1	.....	.....	.....	.....	.....	.....	.....	.....	1,367,452 55	413,827 45	1,781,280 00	1,781,280 00
Nova Scotia	2	.....	.....	.....	.....	400 00	20 99	8,002 66	8,781 47	.....	39,284 15	56,489 27	784,047 06
Total	77	918,202 33	743,661 82	145,944 31	129,348 75	31,658 25	98,897 88	2,210,092 15	1,076,037 87	4,357,865 15	4,126,640 35	14,284,911 08	116,376,818 58

Miscellaneous Statement, by Provinces, for the Year 1888.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from depositors during the year.	Amount repaid to depositors during the year.	Amount borrowed for purpose of Investment.	Debenture issued by the Companies during the year
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	2,194,756 64	18,652,875 55	19,840,335 34	23,673,874 30	24,853,972 60	52,205,942 82	8,800,503 12
Quebec	10	60,764 48	677,679 36	593,602 81	430,086 75	388,434 80	2,635 00	1,400 00
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	1,565 10	200,101 60	1,551 03	48,462 82	36,860 98	.....	.....
Total	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12
1889.								
Ontario	64	2,296,220 75	21,968,133 77	21,083,329 13	25,304,799 26	25,062,428 69	55,403,908 43	11,165,050 75
Quebec	10	147,891 63	2,171,661 08	1,076,837 73	490,908 58	437,658 64	3,717 00	.....
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	4,752 37	260,030 66	12,105 00	73,302 12	46,459 13	60,000 00	60,000 00
Total	77	2,448,864 75	24,399,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75

Miscellaneous Statement, by Provinces, for the Year 1888—*Continued.*

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	5,602,490 26	9,471,261 28	2,650,760 86	844,979 32	180,158,625 26	2,448,362 97
Quebec	10	32,953 33	14,000 00	63,289 42	22,230 90	3,659,976 00	68,484 71
Manitoba	1	.....	.....	.....	.....	.....	.....
Nova Scotia	2	.....	.....	2,972 59	262 08	156,125 00	27 78
Total	78	5,635,443 59	9,485,261 28	2,717,022 87	867,472 30	183,974,726 26	2,516,875 46
1889.							
Ontario	64	6,896,570 00	9,583,018 04	2,838,999 64	838,468 77	191,112,883 08	2,288,222 90
Quebec	10	1,000 00	.....	237,157 01	63,238 55	14,347,975 02	68,633 18
Monitoba	1	.....	.....	.....	.....	.....	.....
Nova Scotia	2	.....	.....	7,972 65	5,402 71	328,576 00	1,418 04
Total	77	6,897,570 00	9,583,018 04	3,084,129 30	907,110 03	205,789,434 10	2,358,274 12

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1888—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged property held for sale.	Amount chargeable against such property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	65	26,901,675 04	85,790,617 83	886	1,941,549 47	3,129,398 45	3,027,609 21	95,758,252 89
Quebec	10	711,355 83	961,484 92	11	14,213 62	625,640 40	223,806 90	2,491,584 40
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	60,885 00	69,548 51	4	3,678 71	.....	.....	69,548 51
Total	65	27,673,915 87	86,821,651 26	901	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.								
Ontario	64	33,299,825 61	91,196,279 62	804	1,925,150 35	3,527,484 34	3,637,984 12	102,765,164 64
Quebec	10	3,212,781 55	6,333,287 16	28	53,197 03	536,721 56	224,662 32	8,019,088 50
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	156,735 61	156,735 61	1	650 58	.....	.....	776,482 62
Total	77	36,669,342 77	97,686,302 39	833	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR, 1889,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir ALEXANDER CAMPBELL.
Vice-President—Dr. THORBURN.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 629,850

Manager—E. H. KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	626,200 00	
2. Capital Stock subscribed, $629,850; upon which has been paid $627,366.81	.....	
3. Accumulating Stock	1,166 81	
4. Reserve Fund	113,000 00	
5. Dividends declared and unpaid	21,968 29	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,314 68	
Liabilities to Stockholders	.....	765,649 78
8. Deposits	93,367 89	
9. Debentures payable in Canada	192,659 00	
10. Debentures payable elsewhere	784,047 97	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	26,199 42	
13. Owing to Banks	8,493 34	
14. Other Liabilities (description specified) viz	.....	
Liabilities to the Public	.....	1,104,767 62
Total Liabilities	.....	1,870,417 40

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,819,397 00	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	13,471 00	
9. Otherwise secured (description specified) viz	.....	
Total	.....	1,832,868 00
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	500 00	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	700 00	
17. Cash in Banks	14,751 84	
18. Cash on hand	21,597 56	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	37,549 40
Total Assets	.....	1,870,417 40

1. Date of Company or Society's Establishment—14th Sept., 1869	.....	16. Estimated value of Real Estate under Mortgage	3,900,000 00
2. Dividend declared during the year—7 per cent. and amount	43,886 58	17. Amount overdue and in default on Mortgages	38,300 00
3. Amount loaned during the year	453,067 82	18. Amount of Mortgages payable by instalments	385,934 84
4. Amount received from borrowers during the year	433,089 62	19. Amount invested and secured by Mortgage deeds	1,819,397 00
5. Amount received from depositors during the year	310,077 09	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Eight	.....
6. Amount repaid to depositors during the year	361,489 37		
7. Amount borrowed for purpose of investment	1,070,074 86	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	21,700 00
8. Securities given for such amount—Debentures and Deposit Receipts	.....	22. Value of Mortgaged property held for sale	4,000 00
9. Debentures issued by the Company during the year	157,226 81	23. Amount chargeable against such property	4,000 00
10. Debentures repaid by the Company during the year	56,493 32	24. Present cash value of Investments on Mortgages and other Securities	1,833,368 00
11. Debentures of the Company which will mature within one year	74,362 66		
12. Rate of interest borne by outstanding Debentures—$4\frac{3}{4}$ per cent.	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate reserved in each Mortgage	.....
13. Average rate of Interest paid for money borrowed—			
Debentures, $4\frac{70}{100}$ per cent.	.....	26. Estimated average rate Mortgages or other Securities respectively yield—$6.77	.....
Debenture Stock, nil	.....		
Deposits, $4\frac{1}{2}$ per cent	.....		
14. Total amount of Interest paid and accrued during the year	68,832 03	27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent.	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	16,266 67	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

E. H. KERTLAND,
Managing Director.

ROBERT SEWELL,
Auditor.

Before

A. McLean Macdonell,
A Commissioner, &c.

Toronto, 3rd March, 1890.

STATEMENT of the Affairs of the Freehold Loan and Savings Company on the 30th April, 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VIC., CONSOLIDATED STATUTES, U.C.

CAPITAL STOCK.

President—A. T. FULTON.
Vice-President—C. H. GOODERHAM.

CAPITAL AUTHORIZED.....$3,700,000
CAPITAL SUBSCRIBED..... 3,198,900

Manager—S. C. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	827,000 00	
2. Capital Stock subscribed, $2,371,900; upon which has been paid	474,380 00	
3. Accumlating Stock	.....	
4. Reserve Funds	621,058 00	
5. Dividends declared and unpaid	64,240 83	
6. Profits on Accumlating Stock	.....	
7. Contingent Fund and Unappropriated Profits	43,926 78	
Liabilities to Stockholders	.....	2,030,605 61
8. Deposits	779,515 17	
9. Debentures payable in Canada	735,090 30	
10. Debentures payable elsewhere	2,238,221 73	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	15,141 45 63,068 68	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	3,831,037 33
Total Liabilities	.....	5,861,642 94

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	5,045,567 83	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	40,087 20	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	5,085,655 03
B. Property owned—		
10. Dominion Securities—present cash value	6,547 23	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	1,346 00	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	4,301 83	
17. Cash on hand	123 86	
18. Cash in Banks	238,895 88	
19. Office Premises	67,247 11	
20. Loans secured on Real Estate held for sale	457,526 00	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	775,987 91
Total Assets	.....	5,861,642 94

1. Date of Company or Society's Establishment—May, 1859	.....
2. Dividend declared during the year—10 per cent. and amount	124,240 83
3. Amount loaned during the year	1,459,558 96
4. Amount received from borrowers during the year	1,343,874 12
5. Amount received from depositors during the year	664,649 84
6. Amount repaid to depositors during the year	701,871 31
7. Amount borrowed for purpose of investment	3,752,827 20
8. Securities given for such amount—First claim on Assets	.....
9. Debentures issued by the Company during the year	690,927 62
10. Debentures repaid by the Company during the year	386,906 66
11. Debentures of the Company which will mature within one year	380,410 00
12. Rate of Interest borne by outstanding Debentures—4 to 5 per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4 to 5 per cent	.....
Debenture Stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	165,588 26
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	47,730 54
16. Estimated value of Real Estate under Mortgage	13,148,300 00
17. Amount overdue and in default on Mortgages, actually in suit	41,904 00
18. Amount of Mortgages payable by instalments—Nearly all may be paid thus	.....
19. Amount invested and secured by Mortgage Deeds	5,503,093 83
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—52	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	173,119 00
22. Value of Mortgaged property held for sale—(These are the actual cash values as ascertained by our four salaried inspectors after careful scrutiny)	478,637 00
23. Amount chargeable against such property	457,526 00
24. Present cash value of Investments on Mortgages and other Securities	5,861,642 94
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The original rates	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·75	.....
27. Estimated average rate current during the year—6 to 8	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9	.....

Attested by

S. C. WOOD,
Manager.

J. SYMONS,
Auditor.

Before

THOS. REID,
A Commissioner, &c., in H. C. J., &c.

TORONTO, 27th February, 1890.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—FRANCIS RICHARDSON.
Vice-President—JAMES MCGEE.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—WM. MACLEAN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	599,370 00	
2. Capital Stock subscribed, $400,000; upon which has been paid	78,030 00	
3. Accumulating Stock		
4. Reserve Fund	225,000 00	
5. Dividends declared and unpaid	26,724 20	
6. Profits on Accumulated Stock		
7. Contingent Fund and Unappropriated Profits	17,023 08	
Liabilities to Stockholders		946,147 28
8. Deposits	426,988 25	
9. Debentures payable in Canada	162,967 46	
10. Debentures payable elsewhere	551,819 29	
11. Debenture Stock		
12. Interest on Deposit, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		1,141,775 00
Total Liabilities		2,087,922 28

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,831,785 65	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	27,734 44	
9. Otherwise secured (description specified) viz	50,000 00	
Total		1,909,520 09
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	1,226 04	
17. Cash on hand	209 23	
18. Cash in Banks	35,146 30	
19. Office Premises	61,042 96	
20. Loans secured on Real Estate held for sale	80,071 00	
21. Other Property (description specified) present cash value—Rents outstanding and accrued	706 66	
Total Property owned		178,402 19
Total Assets		2,087,922 28

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1865	.....
2. Dividend declared during the year—8 per cent. and amount	52,999 20
3. Amount loaned during the year	672,855 15
4. Amount received from borrowers during the year	540,780 82
5. Amount received from depositors during the year	514,050 58
6. Amount repaid to depositors during the year	515,134 89
7. Amount borrowed for purpose of investment	835,821 07
8. Securities given for such amount—The Company's Debentures and Deposit Receipts	.....
9. Debentures issued by the Company during the year	321,770 49
10. Debentures repaid by the Company during the year	117,360 66
11. Debentures of the Company which will mature within one year.	42,921 66
12. Rate of interest borne by outstanding debentures—4 and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture Stock, nil	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	44,350 48
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	15,697 78
16. Estimated value of Real Estate under Mortgage	4,000,000 00
17. Amount overdue and in default on Mortgages	48,460 73
18. Amount of Mortgages payable by instalments	911,856 65
19. Amount invested and secured by Mortgage Deeds	1,911,856 65
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	39,200 00
22. Value of Mortgaged property held for sale	80,071 00
23. Amount chargeable against such property	80,071 00
24. Present cash value of Investments on Mortgages and other Securities	1,989,591 09
25. Rate or rates per cent. at which the future repayments are discounted in asserting present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—6¾ per cent	.....
28. do do Mortgages or other Securities were originally calculated to yield—6 and 9 per cent	.....

Attested by

WM. MACLEAN,
Manager.

JOHN N. LAKE,
Auditor.

Before

W. Francis,
A Commissioner and Notary Public for Ontario.

Toronto, 11th February, 1890.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... $4,500,000
CAPITAL SUBSCRIBED..... 4,500,000

Managing Director—J. HERBERT MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	2,000,000 00	
2. Capital Stock subscribed, $2,500,000; upon which has been paid	500,000 00	
3. Accumulating Stock		
4. Reserve Fund	1,340,000 00	
5. Dividends declared and unpaid	150,015 60	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	111,415 99	
Liabilities to Stockholders		4,101,431 59
8. Deposits	1,018,649 17	
9. Debentures payable in Canada	510,160 08	
10. Debentures payable elsewhere	4,847,102 47	
11. Debenture Stock	578,062 66	
12. Interest on Deposits, Debentures and Debenture Stock	185,870 67	
13. Owing to Banks	7,500 00	
14. Other Liabilities (description specified) viz.:—Commission, Salaries, &c.	16,558 36	
Liabilities to the Public		7,163,903 41
Total Liabilities		11,265,335 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	10,794,231 00	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	15,147 00	
9. Otherwise secured (description specified) viz.		
Total		10,809,378 00
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	177,924 83	
14. School Section Securities—present cash value	42,355 59	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	2,812 67	
18. Cash in Banks	116,301 96	
19. Office Premises	115,063 95	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value, viz.:—Accrued Rentals	1,498 00	
Total Property owned		455,957 00
Total Assets		11,265,335 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1855	.....	16. Estimated value of Real Estate under Mortgage	23,000,000 00
2. Dividend declared during the year, 12 per cent. and amount	300,000 00	17. Amount overdue and in default on Mortgages....$581,932 11	
3. Amount loaned during the year	2,276,983 79	LESS—Overdue by consent..... 479,523 41	
4. Amount received from borrowers during the year	2,310,989 27		102,408 70
5. Amount received from depositors during the year	513,541 01	18. Amount of Mortgages payable by instalments	9,095,555 00
6. Amount repaid to depositors during the year	459,912 89	19. Amount invested and secured by Mortgage Deeds	10,794,231 00
7. Amount borrowed for purpose of investment	6,953,974 38	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—137	.....
8. Securities given for such amount—Debentures, Debenture Stock, Certificates and Deposit Receipts	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	272,314 00
9. Debentures issued by the Company during the year	1,068,282 10	22. Value of Mortgaged property held for sale	523,875 00
10. Debentures repaid by the Company during the year	507,835 76	23. Amount chargeable against such property	419,558 00
11. Debentures of the Company which will mature within one year	769,862 00	24. Present cash value of Investments on Mortgages and other Securities	11,265,335 00
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield	.....
13. Average rate of interest paid for money borrowed—		26. Estimated average rate Mortgages or other Securities respectively yield—6·80 per cent	.....
Debentures, 4·24 per cent	.....	27. Estimated average rate current during the year—6·80 per cent	.....
Debenture Stock, 4 per cent.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....
Deposits, 3·90 per cent.	.....		
14. Total amount of Interest paid and accrued during the year	287,447 37		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	87,728 88		

Attested by

J. H. MASON,
President.

GEORGE H. SMITH,
Secretary.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 6th March, 1890.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

CAPITAL STOCK.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM, ESQ.

CAPITAL AUTHORISED..... $3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—WALTER S. LEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($2,000,000), upon which has been paid	500,000 00	
3. Accumulating Stock		
4. Reserve Fund	750,000 00	
5. Dividends declared and unpaid	70,000 00	
6. Profits on accumulating stock		
7. Contingent Fund and Unappropriated Profits	101,644 24	
Liabilities to Stockholders		2,421,644 24
8. Deposits	1,155,418 46	
9. Debentures payable in Canada	615,181 66	
10. Debentures payable elsewhere	2,517,427 01	
11. Debenture Stock		
12. Interest on Deposits and Debentures	62,936 55	
13. Owing to Banks	670 08	
14. Other Liabilities (description specified) viz. :— Sundry accounts	210 22	
Liabilities to the Public		4,351,843 98
Total Liabilities		6,773,488 22

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	6,491,192 40	
2. Dominion Securities		
3. Provincial Securities		
4. County or City securities		
5. Township, town or village securities	2,041 40	
6. School Section Securities		
7. Loan Companies Debentures	5,508 13	
8. Loans to Shareholders on their Stock	46,580 46	
9. Otherwise secured (description specified) viz. :— Sundry accounts	146 70	
Total		6,545,469 09
B. Property owned—		
10. Dominion Securities—present cash value	25,330 13	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	2,220 72	
17. Cash on hand	51 36	
18. Cash in Banks	81,877 72	
19. Office Premises	118,539 20	
20. Loans secured on Real Estate held for sale (*See* No. 23 below)		
21. Other Property (description specified) present cash value		
Total Property owned		228,019 13
Total Assets		6,773,488 22

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1863	.....
2. Dividend declared during the year—ten per cent., and amount with income tax	141,885 00
3. Amount loaned during the year	1,224,811 16
4. Amount received from borrowers during the year	1,231,550 71
5. Amount received from depositors during the year	635,319 96
6. Amount repaid to depositors during the year	778,002 96
7. Amount borrowed for the purpose of investment	4,288,027 13
8. Securities given for such amount—Total assets of the Company.	6,773,488 22
9. Debentures issued by the Company during the year	626,667 70
10. Debentures repaid by the Company during the year	360,852 33
11. Debentures of the Company which will mature within one year	478,831 00
12. Rate of interest borne by outstanding debentures—4, $4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, $4\frac{25}{100}$ per cent	.....
Debenture Stock, nil	.....
Deposits, $3\frac{88}{100}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	177,456 08
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeabe to or account of borrowers	58,972 86
16. Estimated value of Real Estate under Mortgage—say	13,094,801 18
17. Amount overdue and in default on Mortgages	247,001 70
18. Amount of Mortgages payable by instalments—Practically nearly all	.....
19. Amount invested and secured by Mortgage Deeds	6,491,192 40
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—62	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	120,817 42
22. Value of Mortgaged property held for sale—say	254,622 62
23. Amount chargeable against such property	243,394 28
24. Present cash value of Investments on Mortgages and other Securities	6,773,488 22
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{86}{100}$	.....
27. Estimated average rate current during the year—$6\frac{72}{100}$	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—from 6 to 10 per cent.	.....

Attested by

WALTER S. LEE,
Managing Director.

W. R. HARRIS,
Auditor.

Before

R. N. Gooch,
One of H. M. J. P. in and for the County of York.

Toronto, 22nd February, 1890.

Statement of the Affairs of the Building and Loan Association, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—Larratt W. Smith, Q.C., D.C.L.
Vice-President—John Kerr.

Capital Authorized.... $750,000
Capital Subscribed.... 750,000

Manager—Walter Gillespie.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	750,000 00	
2. Capital Stock subscribed ($.....) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	100,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	45,205 01	
Liabilities to Stockholders		917,705 01
8. Deposits	227,002 08	
9. Debentures payable in Canada	120,606 54	
10. Debentures payable elsewhere	487,041 18	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock—Included in above		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.: Sundry unpaid Accounts	911 15	
Liabilities to the Public		835,560 95
Total Liabilities		1,753,265 96

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,412,760 98	
2. Dominion Securities		
3. Provincial Securities		
4 County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	14,650 00	
9. Otherwise secured (description specified), viz.		
Total		1,427,410 98
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities — present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	1,629 65	
18. Cash in Banks	29,928 49	
19. Office Premises	80,000 00	
20. Real Estate held for sale	212,921 99	
21. Other property (description specified), viz.: Rents due and accrued	1,374 85	
Total Property owned		325,854 98
Total Assets		1,753,265 96

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st March, 1870.	.....
2. Dividend declared during the year, 6 per cent. and amount....	45,000 00
3. Amount loaned during the year.....	331,079 29
4. Amount received from borrowers during the year.....	354,126 22
5. Amount received from depositors during the year.....	892,667 51
6. Amount repaid to depositors during the year.....	898,022 79
7. Amount borrowed for purpose of investment.....	834,649 80
8. Securities given for such amount—Debentures.....	.....
9. Debentures issued by the Company during the year.....	268,174 66
10. Debentures repaid by the Company during the year.....	211,843 33
11. Debentures of the Company which will mature within one year.	60,510 00
12. Rate of interest borne by outstanding Debentures 4·62 per cent.	.....
13. Average rate of Interest paid for money borrowed— Debentures, 4·62 per cent..... Debenture Stock, nil ..... Deposits, 3·263 per cent.....	4·238 %
14. Total amount of Interest paid and accrued during the year.....	34,851 34
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	15,574 99
16. Estimated value of Real Estate under Mortgage.....	3,275,000 00
17. Amount overdue and in default on Mortgages.....	65,853 84
18. Amount of Mortgages payable by installments..	72,145 93
19. Amount invested and secured by Mortgage Deeds.....	1,427,410 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—10.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	152,685 59
22. Value of Mortgaged property held for sale.....	212,921 99
23. Amount chargeable against such property.....	212,921 99
24. Present cash value of Investments on Mortgages and other Securities.....	1,753,265 96
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·728 per cent.....	.....
27. Estimated average rate currrent during the year—$6\frac{3}{4}$ per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	.....

Attested by

WALTER GILLESPIE,
Manager.

HENRY WILLIAM EDDIS,
Auditor.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 7th March, 1890.

Statement of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

President—Peter Sturrock, Esq., Kilmarnock, Scotland.

Capital Authorized..... $2,433,333.33
Capital Subscribed..... 2,433,333.33

Managers in Canada { Jas. L. Scarth, Toronto. Alex. Bain, Winnipeg.

Head Office—Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Accumulating Stock—Advances in anticipation of calls	12,653 33	
4. Reserve Fund	77,866 66	
5. Dividends declared and unpaid	12,759 64	
6. Profits on accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	28,074 02	
Liabilities to Stockholders	.....	618,020 32
8. Deposits	3,893 33	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	1,394,036 51	
11. Debenture Stock	368,727 86	
12. Interest on Deposits, Debentures and Debenture Stock, etc	10,665 01	
13. Owing in Banks	.....	
14. Other Liabilities (description specified) viz. : Balance at Credit of Sundry Accounts	7,555 28	
Liabilities to the Public	.....	1,784,877 99
Total Liabilities	.....	2,402,898 31

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,086,037 69	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz. :—Stock Loan	485 95	
Total	.....	2,086,523 64
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities	6,100 00	
14. School Section Securities	9,582 22	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	243 33	
17. Cash on hand	3,433 58	
18. Cash in Banks	71,197 09	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	126,619 56	
21. Other property (description specified), viz. :—		
Real Estate held for sale	52,676 44	
Loan Companies Stock	3,449 40	
Railway Debentures, Fees, Duties and Sundries	43,073 05	
Total Property owned	.....	316,374 67
Total Assets	.....	2,402,898 31

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—14th Oct., 1876	.....
2. Dividend declared during the year—5 per cent. and amount	24,333 33
3. Amount loaned during the year	518,967 88
4. Amount received from borrowers during the year	510,544 25
5. Amount received from depositors during the year	24,333 33
6. Amount repaid to depositors during the year	22,386 66
7. Amount borrowed for purpose of investment	1,766,657 70
8. Securities given for such amount—Debentures, Debenture Stock and Receipts	.....
9. Debentures issued by the Company during the year	145,513 33
10. Debentures repaid by the Company during the year	172,377 33
11. Debentures of the Company which will mature within one year	272,051 53
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·84 per cent	.....
Debenture Stock, 5 per cent	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year on money borrowed by the Company	92,466 66
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	19,729 46
16. Estimated value of Real Estate under Mortgage—Cannot state accurately, but say about	4,145,183 00
17. Amount overdue and in default on Mortgages—Information required does not seem quite definite—many Mortgages are overdue which are not regarded as in default, the security being undoubted and the interest being regularly paid	.....
18. Amount of Mortgages payable by instalments	2,772 06
19. Amount invested and secured by Mortgage Deeds	2,212,657 25
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	17,563 00
22. Value of Mortgaged property held for sale—Estimated about	106,905 00
23. Amount chargeable against such property	126,619 56
24. Present amount of Investments on Mortgages and other Securities—As above	2,402,898 31
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About 6¾ per cent.	.....
27. Estimated average rate current during the year—About 6¾ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 10 per cent	.....

Attested by

J. L. SCARTH,
Manager.

W. H. COX,
Inspector.

Before

W. URQUHART,
A Commissioner, &c.

TORONTO, 17th April, 1890.

Statement of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 43, CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

CAPITAL STOCK.

President—Wm. Mulock, M.P.
Vice-President—James Scott.

Capital Authorized.....$ 1,057,250
Capital Subscribed..... 1,057,250

Manager—George S. C. Bethune.
Head Office—17 Toronto Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($557,250), upon which has been paid	111,430 27	
3. Accumulating Stock	.....	
4. Reserve Fund	120,163 17	
5. Dividends declared and unpaid	21,400 05	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	752,993 49
8. Deposits	457,142 20	
9. Debentures payable in Canada	203,041 33	
10. Debentures payable elsewhere	312,245 33	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	21,344 65	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	993,773 51
Total Liabilities	.....	1,746,767 00

Assets.		$ cts.	$ cts.
A. Current Loans secured on—			
1. Real Estate	$ 1,676,773 03		
do held for sale	50,507 27		
		1,727,280 30	
2. Dominion Securities		.....	
3. Provincial Securities		.....	
4. County or City Securities		.....	
5. Township, Town or Village Securities		.....	
6. School Section Securities		.....	
7. Loan Companies Debentures		.....	
8. Loans to Shareholders on their Stock		8,317 00	
9. Otherwise secured (description specified), viz.		.....	
Total		.....	1,735,597 30
B. Property owned—			
10. Dominion Securities—present cash value		.....	
11. Provincial do do		.....	
12. County or City do do		.....	
13. Township, Town or Village Securities—present cash value		.....	
14. School Section Securities—present cash value		.....	
15. Loan Companies Debentures		.....	
16. Office Furniture and Fixtures		.....	
17. Cash on hand		365 64	
18. Cash in Banks		1,369 65	
19. Office Premises		6,963 67	
20. Loans secured on Real Estate held for sale (see above)		.....	
21. Other Property (description specified) present cash value—Debenture and Stock Expense Account, &c.		2,470 74	
Total Property owned		.....	11,169 70
Total Assets		.....	1,746,767 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1871	.....
2. Dividend declared during the year, 7 per cent. and amount	42,800 10
3. Amount loaned during the year	391,566 57
4. Amount received from borrowers during the year	350,169 90
5. Amount received from depositors during the year	451,218 09
6. Amount repaid to depositors during the year	512,984 28
7. Amount borrowed for purpose of investment	981,791 78
8. Securities given for such amount—Deposit Receipts, Debentures and Pass Books	.....
9. Debentures issued by the Company during the year	167,295 33
10. Debentures repaid by the Company during the year	500 00
11. Debentures of the Company which will mature within one year.	8,266 67
12. Rate of Interest borne by outstanding Debentures, $4\frac{1}{2}$ to $5\frac{1}{4}$ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, $5\frac{1}{3}$ per cent	.....
Debenture Stock, nil	.....
Deposits, $4\frac{1}{4}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	41,175 71
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	9,771 79
16. Estimated value of Real Estate under Mortgage	3,031,276 80
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments—Sinking Fund.	39,426 13
19. Amount invested and secured by Mortgage Deeds	1,718,963 30
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	24,266 48
22. Value of Mortgaged property held for sale	63,850 00
23. Amount chargeable against such property	50,507 27
24. Present cash value of Investments on Mortgages and other Securities	1,746,767 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{7}{8}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 12 per cent	.....

Attested by

JAMES SCOTT,
Vice-President.
WILLIAM E. MURRAY,
Auditor.

Before

J. CREIGHTON,
A Commissioner and Notary Public.

TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—WILLIAM ELLIOT, ESQ.
Vice-President—RICHARD DUNBAR (since deceased).

CAPITAL AUTHORIZED..... $600,000
CAPITAL SUBSCRIBED..... 600,000

Manager—JAMES WATSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	596,100 00	
2. Capital Stock subscribed ($.....)upon which has been paid	.....	
3. Accumulating Stock	1,738 21	
4. Reserve Fund	110,000 00	
5. Dividends declared and unpaid	20,863 50	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	9,576 11	
Liabilities to Stockholders	.....	738,277 82
8. Deposits	465,663 63	
9. Debentures payable in Canada	136,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Debentures	2,317 83	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :—Sundry Accounts	446 51	
Liabilities to the Public	.....	605,227 97
Total Liabilities	.....	1,343,505 79

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,302,741 76	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County of City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	8,411 79	
9. Otherwise secured (description specified), viz. :—On Building Society Stock	166 52	
Total	.....	1,311,320 07
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	564 00	
17. Cash on hand	1,000 00	
18. Cash in Banks	13,227 23	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	17,394 49	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	32,185 72
Total Assets	.....	1,343,505 79

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1875	.....
2. Dividend declared during the year, 7 per cent., and amount	41,744 76
3. Amount loaned during the year	297,204 96
4. Amount received from borrowers during the year	312,865 73
5. Amount received from depositors during the year	892,676 63
6. Amount repaid to depositors during the year	921,900 95
7. Amount borrowed for purpose of investment—none beyond deposits and debentures	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	56,700 00
10. Debentures repaid by the Company during the year	6,700 00
11. Debentures of the Company which will mature within one year	11,100 00
12. Rate of interest borne by outstanding Debentures, 5 and 5½ p. c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5·344 per cent	.....
Debenture Stock, nil	.....
Deposits, 4·3818 per cent	.....
14. Total amount of Interest paid and accrued during the year	26,854 49
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	7,730 04
16. Estimated value of Real Estate under Mortgage	2,248,320 00
17. Amount overdue and in default on Mortgages	71,266 80
18. Amount of Mortgages payable by installments	33,323 11
19. Amount invested and secured by Mortgage Deeds	1,302,741 76
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	46,804 30
22. Value of Mortgaged property held for sale	20,800 00
23. Amount chargeable against such property	17,394 49
24. Present cash value of Investments on Mortgages and other Securities	1,328,714 56
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent., same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—about 7 per cent.	.....
27. Estimated average rate current during the year—7 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 7 per cent.	.....

Attested by

JAMES WATSON,
Manager.
ROBERT SEWELL,
Auditor.

Before

R. ANKILL GRAY,
A Commissioner, &c., in High Court of Justice.
TORONTO, 14th February, 1890.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1889.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

President—Hon. FRANK SMITH.
Vice-President—WM. HY. BEATTY.

CAPITAL AUTHORIZED..... $2,500,000
CAPITAL SUBSCRIBED..... 2,480,300

Manager—ALFRED MORGAN COSBY.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($2,500,000) upon which has been paid	496,060 00	
3. Accumulating Stock		
4. Reserve Fund	125,000 00	
5. Dividends declared and unpaid	17,362 10	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		638,422 10
8. Deposits		
9. Debentures payable in Canada	385,500 00	
10. Debentures payable elsewhere	1,842,431 82	
11. Debenture Stock		
12. Interest on Debentures	17,537 21	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:— Sundry Accounts	2,653 05	
Liabilites to the Public		2,248,122 08
Total Liabilities		2,886,544 18

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,632,259 35	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		2,632,259 35
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	53,886 36	
13. Township, Town or Village Securities—present cash value	4,954 63	
14. School Section Securities — present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	2,486 51	
17. Cash on hand	93 81	
18. Cash in Banks	51,855 02	
19. Office Premises		
20. Loans secured on Real Estate held for sale	124,810 71	
21. Other Property (description specified) present cash value—Sundry Accounts due Company.	16,197 79	
Total Property owned		254,284 83
Total Assets		2,886,544 18

1. Date of Company or Society's Establishment—15th May, 1877	.....
2. Dividend declared during the year, 7 per cent., and amount	34,715 80
3. Amount loaned during the year	360,305 00
4. Amount received from borrowers during the year	565,256 87
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	2,227,931 82
8. Securities given for such amount—Company's Debentures for like amount	.....
9. Debentures issued by the Company during the year	422,098 60
10. Debentures repaid by the Company during the year	403,527 31
11. Debentures of the Company which will mature within one year	642,561 62
12. Rate of interest borne by outstanding Debentures, 4·62 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·67 per cent	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year	103,279 72
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	31,623 74
16. Estimated value of Real Estate under Mortgage, as nearly as can be estimated	5,391,530 70
17. Amount overdue and in default on Mortgages—A satisfactory answer cannot be given to this question for the reason that the larger part of the sums overdue are amply secured, and are not demanded and cannot, therefore, be regarded as in default	.....
18. Amount of Mortgages payable by instalments—No Building Societies Instalment Mortgages on Company's Books	.....
19. Amount invested and secured by Mortgage Deeds, including accrued Interest	2,757,070 06
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—26	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	63,848 60
22. Value of Mortgaged property held for sale	127,012 00
23. Amount chargeable against such property	124,810 71
24. Present cash value of Investments on Mortgages and other Securities	2,815,911 05
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted, simply the outstanding principal and interest accrued added together	.....
26. Estimated average rate Mortgage or other Securities respectively yield—6·628 per cent	.....
27. Estimated average rate current during the year—Same rate	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same rate	.....

Attested by

FRANK SMITH,
President.

ALFRED MORGAN COSBY,
Manager.

Before

J. D. MONTGOMERY,
Notary Public.

TORONTO, 14th March, 1890.

Statement of the Affairs of the Canada Landed Credit Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VICTORIA, CHAPTER 133.

CAPITAL STOCK.

President—John Lang Blaikie.
Vice-President—Thomas Lailey.

Capital Authorized..... $ 2,000,000
Capital Subscribed..... 1,500,000

Secretary—David McGee.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,500,000), upon which has been paid	664,000 00	
3. Accumulating Stock		
4. Reserve Fund	166,000 00	
5. Dividends declared and unpaid	25,776 25	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	32,669 69	
Liabilities to Stockholders		888,445 94
8. Deposits		
9. Debentures payable in Canada	32,670 00	
10. Debentures payable elsewhere	1,449,120 58	
11. Debenture Stock		
12. Interest on Debentures	299 50	
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—		
Balances due borrowers on uncompleted Loans	2,270 80	
Insurance	70 00	
Liabilities to the Public		1,484,430 88
Total Liabilities		2,372,876 82

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,089,901 45	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities	24,617 37	
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		2,114,518 82
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities — present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	259 86	
18. Cash in Banks	83,386 16	
19. Office Premises	40,000 00	
20. Loans secured on Real Estate held for sale	126,906 15	
21. Other Property (description specified) present cash value—Balance due by Winnipeg Agents	7,805 83	
Total Property owned		258,358 00
Total Assets		2,372,876 82

1. Date of Company or Society's Establishment—1858	.....
2. Dividend declared during the year, 7 per cent. and amount	46,480 00
3. Amount loaned during the year	252,549 85
4. Amount received from borrowers during the year	370,911 23
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	1,481,790 58
8. Securities given for such amount—Company's Debentures	1,481,790 58
9. Debentures issued by the Company during the year	367,506 33
10. Debentures repaid by the Company during the year	306,579 52
11. Debentures of the Company which will mature within one year.	304,013 00
12. Rate of Interest borne by outstanding Debentures—4, $4\frac{1}{4}$, $4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent.	.....
13. Average rate of Interest paid for money borrowed, viz. :—	
Debentures, 4·43 per cent	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accured during the year	66,635 66
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	22,175 25
16. Estimated value of Real Estate under Mortgage	6,147,778 00
17. Amount overdue and in default on Mortgages	208,869 31
18. Amount of Mortgages payable by instalments	536,803 95
19. Amount invested and secured by Mortgage Deeds	2,216,937 01
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—42	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	53,127 96
22. Value of Mortgaged property held for sale	101,680 00
23. Amount chargeable against such property	126,906 15
24. Present cash value of Investments on Mortgages and other Securities	2,281,424 97
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Our Mortgages not computed on Building Society Plan, but specify exact amount loaned, and rate	.....
26. Estimated average rate Mortgages or other Securities respectively yield—about 7 per cent	.....
27. Estimated average rate current during the year—$6\frac{3}{8}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—See No. 25	.....

Attested by

JOHN L. BLAIKIE,
President.

DAVID McGEE,
Secretary.

Before

A. R. CREELMAN,
A Commissioner, &c.

TORONTO, 27th February, 1890.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874."

CAPITAL STOCK.

President—Hon. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED. 1,500,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $1,500,000; upon which has been paid	150,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	100,000 00	
5. Dividends declared and unpaid	5,250 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits— Contingent Fund ..... $24,000 00; Profit and Loss 132 33	24,132 33	
Liabilities to Stockholders	.....	279,382 33
8. Deposits	1,733,245 50	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits (Debentures and Debenture Stock)	57,127 57	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:— Directors' compensation	2,500 00	
Liabilities to the Public	.....	1,792,873 07
Total Liabilities	.....	2,072,255 40

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	798,397 99*	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	1,000 00	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	2,166 93	
9. Otherwise secured (description specified) viz.:—On the Collateral Security of Stocks, Bonds and Debentures, other than above	1,078,729 01	
Total	.....	1,880,293 93
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	506 33	
13. Township, Town or Village Securities—present cash value	46,559 15	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,899 88	
17. Cash on hand	15,588 87	
18. Cash in Banks	90,957 24	
19. Office Premises	15,850 00	
20. Loans secured on Real Estate held for sale (See Miscellaneous Statements, Nos. 22 and 23)	.....	
21. Other Property (description specified) present cash value—Incorporated Companies' Bonds.	20,600 00	
Total Property owned	.....	191,961 47
Total Assets	.....	2,072,255 40

* This amount does not include the sum of $16,051.44, made up of amounts not yet paid over to mortgagors and retained for various purposes.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—25th April, 1877		.....
2. Dividend declared during the year—7 per cent. and amount		10,500 00
3. Amount loaned during the year		1,586,866 03
4. Amount received from borrowers during the year—		
Principal	$1,354,933 86	
Interest	74,381 78	
		1,429,315 64
5. Amount received from depositors during the year		4,142,252 46
6. Amount repaid to depositors during the year		3,902,196 15
7. Amount borrowed for purpose of investment—None, excepting the deposits of the Company and accrued interest thereon, amounting to		1,790,373 07
8. Securities given for such amount—Depositors' Pass books		.....
9. Debentures issued by the Company during the year		.....
10. Debentures repaid by the Company during the year		.....
11. Debentures of the Company which will mature within one year		.....
12. Rate of interest borne by outstanding Debentures		.....
13. Average rate of Interest paid for money borrowed—		
Debentures		.....
Debenture Stock		.....
Deposits—4 per cent.		.....
14. Total amount of Interest paid and accrued during the year		60,813 42
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		15,595 87

16. Estimated value of Real Estate under Mortgage	2,183,673 00
17. Amount overdue and in default on Mortgages	2,144 45
18. Amount of Mortgages payable by instalments	207,287 00
19. Amount invested and secured by Mortgage Deeds	798,397 99
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One; same Mortgage as reported last year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,144 45
22. Value of Mortgaged property held for sale	2,300 00
23. Amount chargeable against such property	2,144 45
24. Present cash value of Investments on Mortgages and other Securities	2,048,255 40
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made on Building Society's plan	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages about 6 per cent.; other securities about 5 per cent.	.....
27. Estimated average rate current during the year—5½ per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages about 6 per cent.; other securities about 5 per cent.	.....

Attested by

FRANK SMITH,
President.

Before

H. T. KELLY,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 12th March, 1890.

JAMES MASON,
Manager.

JAMES J. FOY,
A Commissioner and Notary Public.

TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Ld.), on the 31st August, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—SIR W. P. HOWLAND, C.B., K.C.M.G.
Vice-President—COL. C. S. GZOWSKI, A.D.C. to the Queen.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Manager—JAMES FERRIER KIRK.
Head Office—Toronto, Ont.

Liabitities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($5,000,000) upon which has been paid 14 per cent	700,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	360,000 00	
5. Dividends declared and unpaid	28,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	11,549 48	
Liabilities to Stockholders	.....	1,099,549 48
8. Deposits	.....	
9. Debentures payable in Canada	20,000 00	
10. Debentures payable elsewhere, and Certificates payable at fixed dates	3,447,901 45	
11. Debenture Stock	.....	
12. Interest on Debentures and Certificates payable at fixed dates	25,018 44	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz. :— Sundry Creditors	30,323 92	
Liabilities to the Public	.....	3,523,243 81
Total Liabilities	.....	4,622,793 29

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,533,268 08	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	11,462 90	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz. :— Loans on Stocks of Corporations	64,699 89	
Total	.....	3,609,430 87
B. Property owned—		
10. Dominion Securities—present cash value	4,761 53	
11. Provincial do do	.....	
12. County or City do do	274,183 64	
13. Township, Town or Village Securities—present cash value	53,812 45	
14. School Section Securities—present cash value	54,825 37	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures—Included in Office Premises	.....	
17. Cash on hand	.....	
18. Cash in Banks	83,820 21	
19. Office Premises, Toronto and Winnipeg	108,392 77	
20. Loans secured on Real Estate held for sale	225,534 11	
21. Other Securities (description specified)—		
Real Estate	153,035 40	
C.P.R. Land Grant Bonds	53,313 50	
Sundry Debtors	1,683 44	
Total Property owned	.....	1,013,362 42
Total Assets	.....	4,622,793 29

1. Date of Company or Society's Establishment—1st January, 1873.	.....
2. Dividend declared during the year, 9 per cent. ; and amount...	63,000 00
3. Amount loaned during the year.....	608,604 72
4. Amount received from borrowers during the year.....	867,113 38
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	3,467,901 45
8. Securities given for such amount—Debentures and Certificates amounting to.....	3,467,901 45
9. Debentures issued by the Company during the year and Certificates payable at fixed dates.....	1,114,355 36
10. Debentures repaid by the Company during the year and Certificates payable at fixed dates.....	1,034,385 45
11. Debentures of the Company which will mature within one year, and Certificates payable at fixed dates.....	673,176 80
12. Rate of interest borne by outstanding Debentures and Certificates payable at fixed dates—$4\frac{2}{5}$ per cent.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures and Certificates payable at fixed dates—$4\frac{2}{5}$ per cent	.....
Debenture Stock—nil.....	.....
Deposits—nil.....	.....
14. Total amount of Interest paid and accrued during the year.....	157,748 68
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	43,512 31
16. Estimated value of Real Estate under Mortgage—over.....	7,000,000 00
17. Amount overdue and in default on Mortgages.....	163,763 50
18. Amount of Mortgages payable by instalments—Company's business almost entirely "straight loans".....	.....
19. Amount invested and secured by Mortgage Deeds.....	3,758,802 19
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—20.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	25,266 00
22. Value of Mortgaged property held for sale.....	225,534 11
23. Amount chargeable against such property.....	225,534 11
24. Present cash value of Investments on Mortgages and other Securities.....	4,622,793 29
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate at which money loaned.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, $6\frac{1}{2}$ per cent. ; other securities, 4 per cent.....	.....
27. Estimated average rate current during the year—6 to 7 per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on the "Table Rate" system.....	.....

Attested by

W. P. HOWLAND,
President.

J. F. KIRK,
Manager.

Before
EDMD. BRISTOL,
A Commissioner, &c.

TORONTO, 28th February, 1890.

Statement of the Affairs of the Land Security Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AND 45 VICTORIA, CHAPTER 80; AMENDED BY 48 VICTORIA, CHAPTER 82 OF THE ONTARIO LEGISLATURE, AND 52 VICTORIA, CHAPTER 86.

CAPITAL STOCK.

President—Major George Greig.
Vice-President—Robert Jaffray.

Capital Authorized..... $3,000,000.
Capital Subscribed..... 1,377,825.

Manager—Wm. Innes Mackenzie.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, $1,377,825; upon which has been paid	489,444 79	
3. Accumulating Stock		
4. Reserve Fund	545,000 00	
5. Dividends declared and unpaid	24,389 27	
6. Profits on Accumulated Stock		
7. Contingent Fund and Unappropriated Profits	60,569 15	
Liabilities to Stockholders		1,119,403 21
8. Deposits	218,677 72	
9. Debentures payable in Canada	470,035 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	6,702 34	
13. Owing to Banks		
14. Other Liabilities (description specified) viz.—Mortgages outstanding on properties purchased by the Company	180,182 14	
Liabilities to the Public		875,597 20
Total Liabilities		1,995,000 41

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,030,724 21	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		1,030,724 21
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	62,996 69	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value—Real Estate	901,279 51	
Total Property owned		964,276 20
Total Assets		1,995,000 41

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—December, 1873	.....
2. Dividend declared during the year, 10 per cent. and amount	46,720 96
3. Amount loaned during the year	619,854 25
4. Amount received from borrowers during the year	377,628 87
5. Amount received from depositors during the year	371,056 87
6. Amount repaid to depositors during the year	381,647 77
7. Amount borrowed for purpose of investment	66,560 48
8. Securities given for such amount—Debentures and Mortgages payable	.....
9. Debentures issued by the Company during the year	347,335 00
10. Debentures repaid by the Company during the year	208,250 00
11. Debentures of the Company which will mature within one year	263,700 00
12. Rate of interest borne by outstanding Debentures—4½ to 6 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5·30 per cent	.....
Debenture Stock, nil	.....
Deposits, 4·75 per cent	.....
14. Total amount of interest paid and accrued during the year	54,153 44
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrows	18,936 71
16. Estimated value of Real Estate under Mortgage	2,005,746 80
17. Amount overdue and in default on Mortgages	58,089 60
18. Amount of Mortgages payable by instalments	284,574 87
19. Amount invested and secured by Mortgage Deeds	810,867 73
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	3,055 49
22. Value of Mortgaged property held for sale	4,110 00
23. Amount chargeable against such property	2,719 75
24. Present cash value of Investments on Mortgages and other Securities	1,030,724 21
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—9 per cent. to 10 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent. on Land Sales, and 8 per cent. on Loans	.....
27. Estimated average rate current during the year—7 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

GEORGE GREIG,
President.

WM. INNES MACKENZIE,
Manager.

Before

J. K. MACDONALD,
Justice of the Peace.

TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON, ESQ.
Chairman—JAMES DICKSON, ESQ.
Toronto Commissioner—WM. B. BRIDGEMAN-SIMPSON.

CAPITAL AUTHORIZED.....$14,600,000
CAPITAL SUBSCRIBED..... 7,300,000

Montreal Commissioner—Major RICHARD J. EVANS.
Winnipeg Manager—ALFRED M. PATTON.
Head Office, London, Eng.—W. W. RAVENHILL, Sec.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($7,300,000) upon which has been paid	1,581,666 67	
3. Accumulating Stock		
4. Reserve Fund	727,871 62	
5. Dividends declared and unpaid	47,450 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	25,367 61	
Liabilities to Stockholders		2,382,355 90
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	3,912,197 41	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :—		
Exchange Account	9,888 00	
Income Tax	6,981 34	
Sundry Creditors in Canada	87,189 50	
Liabilities to the Public		4,016,256 25

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	5,017,059 41	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz. :—		
Loans on deposits	326,700 00	
Sundry Debtors	4,229 66	
Total		5,347,989 07
B. Property owned—		
10. Dominion Securities—present cash value	295,345 83	
11. Provincial do do	53,107 50	
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	1,189 08	
17. Cash on hand	1,493 05	
18. Cash in Banks	43,525 46	
19. Office Premises	63,442 00	
20. Loans secured on Real Estate held for sale	56,737 35	
21. Other Property (description specified) present cash value :—		
Consols	283,240 00	
Jamaica Bonds	101,226 66	
Metropolitan Board of Works	34,366 43	
Real Estate	,949 72	

Total Liabilities		6,398,612 15	Total Property owned		1,050,623 08
			Total Assets		6,398,612 15

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st October, 1851		16. Estimated value of Real Estate under Mortgage	12,457,219 85
2. Dividend declared during the year—6 per cent. and amount	94,900 00	17. Amount overdue and in default on Mortgages	95,494 07
3. Amount loaned during the year	776,600 00	18. Amount of Mortgages payable by instalments—None on Instalment Plan	
4. Amount received from borrowers during the year	858,194 00	19. Amount invested and secured by Mortgage Deeds	5,073,796 76
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—28	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	45,580 45
7. Amount borrowed for purpose of investment	3,912,197 41	22. Value of Mortgaged property held for sale	51,1-4 00
8. Securities given for such amount—Company's Debentures		23. Amount chargeable against such property	56,737 35
9. Debentures issued by the Company during the year	677,033 00	24. Present cash value of Investments on Mortgages and other Securities	5,696,442 40
10. Debentures repaid by the Company during the year	434,415 10	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year.	962,468 50	26. Estimated average rate Mortgages or other Securities respectively yield—6·51 per cent. ; say 6½ per cent.	
12. Rate of Intérest borne by outstanding Debentures—3½ to 4½ per cent		27. Estimated average rate current during the year—6·36 per cent.	
13. Average rate of Interest paid for money borrowed, viz. :—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures—4·15 per cent			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year	191,746 82		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	61,661 85		

Attested by

RICHARD JOHN EVANS,
Commissioner.

DOUGLAS PONTON,
Registrar.

Before

O. E. O'Meara,
A Commissioner in H. C. J., County of York.

Toronto, 3rd April, 1890.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st Dec., 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES GORMLEY.
Vice-Presidents—E. HENRY DUGGAN and WILLIAM BOOTH.

CAPITAL AUTHORIZED.... .....$500,000
CAPITAL SUBSCRIBED..... 466,800

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	58,000 00	
2. Capital Stock subscribed ($466,800), upon which has been paid $313,461.58, less $58,000	255,461 58	
3. Accumulating Stock		
4. Reserve Fund	165,000 00	
5. Dividends declared and unpaid	10,966 75	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	16,610 50	
Liabilities to Stockholders		506,038 83
8. Deposits	74,204 24	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits	1,778 38	
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:—Mortgages payable	191,905 91	
Liabilities to the Public		267,888 53
Total Liabilities		773,927 36

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	295,827 47	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	5,869 55	
9. Otherwise secured (description specified) viz.:—Personal Securities	539 05	
Total		302,236 07
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	104 15	
18. Cash in Banks	29,977 44	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value—Real Estate	441,609 70	
Total property owned		471,691 29
Total Assets		773,927 36

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—5th Jan., 1880	.....
2. Dividend declared during the year, 7 per cent. and amount	21,892 09
3. Amount loaned during the year	174,431 34
4. Amount received from borrowers during the year	79,264 95
5. Amount received from depositors during the year	101,113 13
6. Amount repaid to depositors during the year	111,232 16
7. Amount borrowed for purpose of investment	267,888 53
8. Securities given for such amount—Assets of Company	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed :—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year	8,592 59
15. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,728 75
16. Estimated value of Real Estate under Mortgage	443,741 20
17. Amount overdue and in default on Mortgages	14,810 10
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	295,827 47
20. Number of Mortgages upon which compulsory proceeding have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	743,845 77
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{4}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—$6\frac{1}{4}$ per cent	.....

Attested by

JAMES GORMLEY,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before

HUBERT A. E. KENT,
A Commissioner, &c.,

TORONTO, 14th February, 1890.

STATEMENT of the Affairs of the National Investment Company of Canada (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—JOHN HOSKIN, LL.D., Q.C.
Vice-President—WILLIAM GALBRAITH.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,700,000

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,700,000) upon which has been paid 25 per cent	425,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	35,000 00	
5. Dividends declared and unpaid	13,051 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	7,004 97	
Liabilities to Stockholders	.....	480,055 97
8. Deposits	.....	
9. Debentures payable in Canada	107,269 13	
10. Debentures payable elsewhere	986,390 48	
11. Debenture Stock	.....	
12. Interest on Debentures	8,648 98	
13. Owing to Banks	4,450 47	
14. Other Liabilities (description specified), viz. :— Loans completed but not paid over	9,798 70	
Liabilities to the Public	.....	1,116,557 76
Total Liabilities	.....	1,596,613 73

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,543,092 20	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County of City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	200 00	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz. :—Sundry Debtors	2,633 56	
Total	.....	1,545,925 76
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	251 81	
18. Cash in Banks	3,987 12	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	46,449 04	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	50,687 97
Total Assets	.....	1,596,613 73

1. Date of Company or Society's Establishment—1876	.....
2. Dividend declared during the year, 6 per cent. and amount	25,500 00
3. Amount loaned during the year	316,076 28
4. Amount received from borrowers during the year	346,029 48
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	1,093,659 61
8. Securities given for such amount—Debenture Bonds	.....
9. Debentures issued by the Company during the year	163,998 68
10. Debentures repaid by the Company during the year	149,323 29
11. Debentures of the Company which will mature within one year.	175,160 00
12. Rate of Interest borne by outstanding Debentures—4 to 5 per cent	.....
13. Average rate of Interest paid for money borrowed, viz. :—	
Debentures, 4·61 per cent	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accured during the year	51,469 77
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,489 64

16. Estimated value of Real Estate under Mortgage	3,484,461 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	53,807 70
19. Amount invested and secured by Mortgage Deeds	1,543,092 20
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,400 00
22. Value of Mortgaged property held for sale, say	46,449 04
23. Amount chargeable against such property. See under Assets (No. 20)	.....
24. Present cash value of Investments on Mortgages and other Securities	1,596,613 73
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·83 per cent	.....
27. Estimated average rate current during the year—6·52 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JOHN HOSKIN,
President.

A. RUTHERFORD,
Manager.

Before

F. W. HARCOURT,
A Commissioner, &c.

TORONTO, 1st March, 1890.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 57, AS AMENDED BY THE ACTS 40 VICTORIA, CHAPTER 96 AND 50-51 VICTORIA, CHAPTER 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,620,000.

Manager—R. H. TOMLINSON.
Head Office—30 Adelaide St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $1,620,000; upon which has been paid	322,570 13	
3. Accumulating Stock	.....	
4. Reserve Fund	70,000 00	
5. Dividends declared and unpaid	11,289 94	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	9,977 52	
Liabilities to Stockholders	.....	413,837 59
8. Deposits	10,249 46	
9. Debentures payable in Canada	147,400 67	
10. Debentures payable elsewhere	1,184,289 63	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	14,277 49	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.—		
Borrowers' balances	3,902 46	
Unpaid accounts	436 45	
Due agents in Britain	850 47	
Liabilities to the Public	.....	1,361,406 63
Total Liabilities	.....	1,775,244 22

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,612,206 88	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	1,634 05	
9. Otherwise secured (description specified), viz.—Toronto Electric Light Company	3,105 00	
Total	.....	1,616,945 93
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	3,232 31	
14. School Section Securities—present cash value	1,342 48	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	445 80	
17. Cash on hand	526 21	
18. Cash in Banks	36,214 51	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	101,478 00	
21. Other Property (description specified) present cash value—Stock in Royal Bank of Scotland	15,058 98	
Total Property owned	.....	158,298 29
Total Assets	.....	1,775,244 22

1. Date of Company or Society's Establishment—1st July, 1877	.....	16. Estimated value of Real Estate under Mortgage	4,070,000 00
2. Dividend declared during the year, 7 per cent., and amount	22,579 88	17. Amount overdue and in default on Mortgages	30,804 00
3. Amount loaned during the year	274,264 22	18. Amount of Mortgages payable by instalments	699,643 00
4. Amount received from borrowers during the year. Principal, $137,766.60, Interest, $98,632.73	236,399 33	19. Amount invested and secured by Mortgage Deeds—principal only	1,628,005 13
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8	.....
6. Amount repaid to depositors during the year	259 80	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	15,405 00
7. Amount borrowed for purpose of investment	1,341,939 76	22. Value of Mortgaged property held for sale	105,000 00
8. Securities given for such amount—Debentures, Certificates, &c.	.....	23. Amount chargeable against such property	101,478 00
9. Debentures issued by the Company during the year	219,123 12	24. Present cash value of Investments on Mortgages and other Securities	1,738,057 70
10. Debentures repaid by the Company during the year	85,516 67	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear	.....
11. Debentures of the Company which will mature within one year	218,730 07	26. Estimated average rate Mortgages or other Securities respectively yield—6·58 per cent	.....
12. Rate of interest borne by outstanding Debentures, 4 to 5½ per cent	.....	27. Estimated average rate current during the year—6·81 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....
Debentures, 4·83 per cent	.....		
Debenture Stock, nil	.....		
Deposits, 4·43 per cent	.....		
14. Total amount of Interest paid and accrued during the year	59,562 71		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	14,239 08		

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before

J. K. MACDONALD, J.P.

TORONTO, 12th February, 1890.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Limited), on the 11th November, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

CAPITAL STOCK.

President—JAMES W. BARCLAY, M.P.
Vice-President—JOHN F. WHITE, LL.D.

CAPITAL AUTHORIZED..... $3,650,000
CAPITAL SUBSCRIBED..... 3,406,667

Manager—WILLIAM SMITH, Advocate.
Head Office—89 Union St., Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($3,406,667) upon which has been paid	681,333 40	
3. Accumulating Stock	.....	
4. Reserve Fund	255,500 00	
5. Dividends declared and unpaid	34,066 66	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	9,790 48	
Liabilities to Stockholders	.....	980,690 54
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	2,644,157 30	
11. Debenture Stock	.....	
12. Interest on Debentures	.....	
13. Owing to Banks	.....	
14. Other Liabilities	4,762 72	
Liabilites to the Public	.....	2,648,920 02
Total Liabilities	.....	3,629,610 56

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,408,729 07	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured	522 35	
Total	.....	3,409,251 42
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	113,810 24	
14. School Section Securities — present cash value		
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,319 79	
17. Cash on hand	72 63	
18. Cash in Banks	9,183 02	
19. Office Premises	62,218 46	
20. Loans secured on Real Estate held for sale	33,755 00	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	220,359 14
Total Assets	.....	3,629,610 56

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 17th Dec., 1875	.....	16. Estimated value of Real Estate under Mortgage, about	4,544,972 09
2. Dividend declared during the year, 10 per cent. and amount	66,916 66	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	841,810 88	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	821,919 91	19. Amount invested and secured by Mortgage Deeds	3,408,729 07
5. Amount received from depositors during the year	604,474 06	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—23	.....
6. Amount repaid to depositors during the year	495,947 39		
7. Amount borrowed for purpose of investment	2,644,157 30	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	40,538 74
8. Securities given for such amount	2,644,157 30	22. Value of Mortgaged property held for sale	33,755 00
9. Debentures issued by the Company during the year	604,474 06	23. Amount chargeable against such property	33,755 00
10. Debentures repaid by the Company during the year	495,947 39		
11. Debentures of the Company which will mature within one year.	705,545 00	24. Present cash value of Investments on Mortgages and other Securities	3,629,610 56
12. Rate of interest borne by outstanding Debentures—$3\frac{1}{2}$ to $4\frac{1}{2}$ per cent	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
13. Average rate of interest paid for money borrowed—			
Debentures, $4\frac{1}{8}$ per cent	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·78	.....
Debenture Stock, nil	.....		
Deposits, $4\frac{1}{8}$ per cent	.....	27. Estimated average rate current during the year—$6\frac{3}{8}$ per cent.	.....
14. Total amount of interest paid and accrued during the year	104,906 29	28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	46,134 64		

Attested by

EDMUND B. OSLER,
General Manager.

WALTER S. ANDREWS,
Accountant.

Before

W. J. FRANKS,
A Commissioner, &c.

TORONTO, 20th February, 1890.

STATEMENT of the Affairs of the Scottish, Ontario and Manitoba Land Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

President—ROBERT YOUNG, Glasgow.
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED..... $2,433,333.33
CAPITAL SUBSCRIBED..... 1,216,666.66

Commissioners in Canada..... JAS. L. SCARTH, Toronto. ALEXANDER BAIN, Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,216,666.66), upon which has been paid	608,333 32	
3. Payments in anticipation of "A" shares	240,506 59	
4. Reserve Fund	58,400 00	
5. Dividends declared and unpaid	9,160 40	
6. Interest on payments in anticipation of "A" shares	1,606 13	
7. Contingent Fund and Unappropriated Profits	5,010 25	
Liabilities to Stockholders	.....	923,016 69
8. Deposits	1,995 34	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	321,774 28	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	2,153 00	
13. Owing to Banks	1,231 95	
14. Other Liabilities (description specified), viz. :— Amount at credit of sundry open accounts	15,807 58	
Liabilities to the Public	.....	342,962 15
Total Liabilities	.....	1,265,978 84

Assets.		$ cts.	$ cts.
A. Current Loans secured on—			
1. Real Estate sold		195,012 37	
2. Dominion Securities		.....	
3. Provincial Securities		.....	
4. County or City Securities		.....	
5. Township, Town or Village Securities		.....	
6. School Section Securities		.....	
7. Loan Companies Debentures		.....	
8. Loans to Shareholders on their Stock		.....	
9. Otherwise secured (description specified), viz		.....	
Total		.....	195,012 37
B. Property owned—			
10. Dominion Securities—present cash value		.....	
11. Provincial do do		.....	
12. County or City do do		.....	
13. Township, Town or Village Securities—present cash value		.....	
14. School Sec'n Securities—present cash value		.....	
15. Loan Companies Debentures		.....	
16. Office Furniture and Fixtures		155 32	
17. Cash on hand		778 68	
18. Cash in Banks		29,227 18	
19. Office Premises		.....	
20. Loans secured on Real Estate held for sale		60,852 22	
21. Other Property (description specified) present cash value :—			
Real Estate		920,357 89	
Manitoba Farm Account	$45,700 00		
Balance due on land sales	2,999 98		
Rents and interest accrued	7,788 82		
Sundries	3,106 38		
		59,595 18	
Total Property owned		.....	1,070,966 47
Total Assets		.....	1,265,978 84

1. Date of Company or Society's Establishment—15th December, 1879	.....
2. Dividend declared during the year, $1\frac{1}{2}$ per cent. and amount	9,125 00
3. Amount loaned during the year, not applicable	.....
4. Amount received from borrowers during the year, not applicable	.....
5. Amount received from depositors during the year	97 33
6. Amount repaid to depositors during the year	462 33
7. Amount borrowed for purpose of investment	321,774 28
8. Securities given for such amount—Debentures and Receipts	.....
9. Debentures issued by the Company during the year	45,333 00
10. Debentures repaid by the Company during the year	48,423 33
11. Debentures of the Company which will mature within one year.	17,520 00
12. Rate of interest borne by outstanding Debentures, $4\frac{1}{4}$, $4\frac{1}{2}$ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—$4\frac{1}{4}$ to 5 per cent	.....
Debenture Stock—nil	.....
Deposits—nil	.....
14. Total amount of Interest paid and accrued during the year on money borrowed by the Company	18,736 66
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,711 12
16. Estimated value of Real Estate under Mortgage—not applicable	.....
17. Amount overdue and in default on Mortgages: Question somewhat indefinite—Sometimes when security is ample and interest regularly paid the principal is not regarded as in default, although overdue	.....
18. Amount of Mortgages payable by instalments—not applicable	.....
19. Amount invested and secured by Mortgage Deeds	255,864 59
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—none	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—nil	.....
22. Mortgaged property held for sale (amount originally sold for).	75,890 00
23 Amount chargeable against such property	60,852 22
24. Present amount of Investments on Mortgages and other Securities as entered above	1,265,978 84
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—not applicable	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, $6\frac{1}{2}$ per cent.; other securities, 7 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—not applicable	.....

t tested by

J. L. SCARTH,
Commissioner.
ALISTER BAILEY,
Accountant.

Before
W. BARCLAY MCMURRICH,
A Commissioner, &c.

TORONTO, 18th April, 1890.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, Bart.

CAPITAL AUTHORIZED. £2,000,000
CAPITAL SUBSCRIBED.... ..... 1,700,000 $8,273,333 33

Manager—WILLIAM JOHN MENZIES.
Head Office—Edinburgh, Scotland.

Liabilities.	£ s. d.	$ cts.
1. Capital Stock fully paid up	357,499 0 0	1,739,828 46
2. Capital Stock subscribed ($), upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	330,000 0 0	1,606,000 00
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		2,345,828 46
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	1,194,388 12 0	5,812,691 22
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		5,812,691 22
Total Liabilities		9,158,519 68

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	364,924 31	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		364,924 31
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	409,650 74	
13. Township, Town or Village Securities—present cash value	430,779 05	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	23,019 35	
19. Office Premises		
20. Loans secured on Real Estate held for sale	66,969 99	
21. Other Property (description specified) present cash value		
Total Property owned		930,419 13
Total Assets		1,295,343 44

1. Date of Company or Society's Establishment—29th March, 1873	.....
2. Dividend declared during the year— per cent. and amount	.....
3. Amount loaned during the year	83,800 00
4. Amount received from borrowers during the year	78,844 64
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	11,740 14
19. Amount invested and secured by Mortgage Deeds	431,894 30
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	22,175 00
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	66,969 99
24. Present cash value of Investments on Mortgages and other Securities, in England, £1,873,107 3s. 7d	.....
25. Rate or rates per cent. at which the future repayments are discounted in asserting present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. do do Mortgages or other Securities were originally calculated to yield	.....

Attested by

CHARLES D. MENZIES,
Secretary.

WM. JOHN MENZIES.
Manager.

Before

HORATIUS BONAR,

A Commissioner to take Oaths and Affidavits for the Courts Superior and Inferior of the Province of Ontario, Canada.

EDINBURGH, 15th February, 1890.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43 OF 1877.

CAPITAL STOCK.

President—T. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 735,100

Manager—BENJAMIN MORTON.
Head Office—2 Toronto Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	401,300 00	
2. Capital Stock subscribed, $333,800; upon which has been paid	68,683 10	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid	128 79	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	9,027 06	
Liabilities to Stockholders		479,138 95
8. Deposits	286 33	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		286 33
Total Liabilities		479,425 28

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	140,335 39	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	3,774 89	
9. Otherwise secured (description specified), viz.		
Total		144,110 28
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures	55,000 00	
16. Office Furniture and Fixtures	325 00	
17. Cash on hand	44 04	
18. Cash in Banks	2,661 43	
19. Properties held for sale	25,078 78	
20. Real Estate held for sale	236,904 21	
21. Other property (description specified), present cash value—		
Street Railway Debentures	13,701 54	
Bond and Bills receivable	1,600 00	
Total Property owned		335,315 00
Total Assets		479,425 28

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—December, 1879	.....
2. Dividend declared during the year, . per cent. and amount	.....
3. Amount loaned during the year	72,893 56
4. Amount received from borrowers during the year	50,668 25
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures, per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, per cent	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,881 68
16. Estimated value of Real Estate under Mortgage—Cannot say	.....
17. Amount overdue and in default on Mortgages	30,135 91
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	140,335 39
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale—Cannot say	.....
23. Amount chargeable against such property	261,982 99
24. Present cash value of Investments on Mortgages and other Securities—Cannot say	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About 6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

B. MORTON,
Manager.

W. G. CASSELS,
Auditor.

Before

HUGH MILLER,
Justice of the Peace.

TORONTO, 23rd April, 1890.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land and Mortgage Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862-1887 (ENGLAND).

CAPITAL STOCK.

Chairman—Sir GEORGE W. EDWARDS.

CAPITAL AUTHORIZED .... $2,433,333.33 = £500,000
CAPITAL SUBSCRIBED. .... 664,908.00 = 136,625

Manager—WILLIAM SMITH, & Co.
Head Office—38 Corn St., Bristol.

Liabilities.	$ cts.	£ s. d.
1. Capital Stock fully paid up		
2. Capital Stock subscribed (£136,625—$664,908); upon which has been paid	132,982 00	27,325 0 0
3. Accumulating Stock		
4. Reserve Fund	14,600 00	3,000 0 0
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	9,024 00	1,854 3 11
Liabilities to Stockholders	156,606 00	32,179 3 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	1,063,832 00	218,595 9 2
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	11,862 00	2,437 8 5
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:— Sundry Creditors	11,889 00	2,443 1 7
Liabilities to the Public	1,087,583 00	223,475 19 2
Total Liabilities	1,244,189 00	255,655 3 1

Assets.	$ cts.	£ s. d.
A. Current Loans secured on—		
1. Real Estate	1,170,719 00	240,558 11 10
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz.		
Total	1,170,719 00	240,558 11 10
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	34 00	6 18 7
18. Cash in Banks	16,496 00	3,389 13 0
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value, viz.:— Interest accrued £11,382 10 11; Charges on Mortgages 173 8 1; Charges on Debentures 144 0 8	56,940 00	11,699 19 8
Total Property owned	73,470 00	15,096 11 3
Total Assets	1,244,189 00	255,655 3 1

1. Date of Company or Society's Establishment—25th March, 1878	.....	16. Estimated value of Real Estate under Mortgage	2,500,000 00
2. Dividend declared during the year, 8 per cent. and amount	10,639 00	17. Amount overdue and in default on Mortgages	31,071 00
3. Amount loaned during the year	234,073 00	18. Amount of Mortgages payable by instalments	15,789 00
4. Amount received from borrowers during the year—Principal, $206,678; Interest, $83,906	290,584 00	19. Amount invested and secured by Mortgage Deeds	1,168,810 00
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	17,600 00
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	38,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	31,071 00
9. Debentures issued by the Company during the year	106,365 00	24. Present cash value of Investments on Mortgages and other Securities	1,244,189 00
10. Debentures repaid by the Company during the year	98,063 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	.....
11. Debentures of the Company which will mature within one year	257,611 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·90 per cent	.....
12. Rate of interest borne by outstanding Debentures—4 to $4\frac{1}{2}$ per cent	.....	27. Estimated average rate current during the year—$6\frac{3}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures, 4·37 per cent	.....		
Debenture Stock, nil	.....		
Deposits, nil	.....		
14. Total amount of Interest paid and accrued during the year	139,708 00		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,613 00		

Attested by

WILLIAM SMITH,
Manager and Secretary.

Before

ALFRED NOTMAN,
A Justice of the Peace for the County of Gloucestershire.

BRISTOL, 18th February, 1890.

HENRY GRACE,
Auditor.

Before

WILLIAM SMITH,
A Justice of the Peace for the County of Gloucestershire.

BRISTOL, 15th February, 1890.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 104, AND 42 VICTORIA, CHAPTER 74.

CAPITAL STOCK.

President—Hon. J. C AIKINS.
Vice-President—ALFRED HOSKIN, ESQ., Q.C.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 1,250,000

Manager—GEO. A. MUTTLEBURY.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, $1,250,000; upon which has been paid	312,500 00	
3. Accumulating Stock		
4. Reserve Fund	111,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	39,753 62	
Liabilities to Stockholders		463,546 12
8. Deposits		
9. Debentures payable in Canada	289,762 00	
10. Debentures payable elsewhere	570,373 19	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	9,964 78	
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :— Skene, Edwards & Belton	2 41	
Liabilities to the Public		870,102 38
Total Liabilities		1,333,648 50

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,175,692 06	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz.		
Total		1,175,692 06
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Securities — present cash value	32,291 63	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	13,817 55	
19. Office Premises		
20. Loans secured on Real Estate held for sale	91,608 18	
21. Other Property (description specified) present cash value—		
Company's Agents in Edinburgh	1,042 20	
Municipal Debentures	19,196 88	
Total Property owned		157,956 44
Total Assets		1,333,648 50

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June, 1879	.....
2. Dividend declared during the year, 7 per cent. and amount	21,875 00
3. Amount loaned during the year	227,045 18
4. Amount received from borrowers during the year	238,112 64
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	860,135 19
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the Company during the year	147,113 51
10. Debentures repaid by the Company during the year	108,749 96
11. Debentures of the Company which will mature within one year	142,911 33
12. Rate of interest borne by outstanding Debentures 4½ to 6 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5·14 per cent	.....
Debenture Stock, nil	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	42,927 78
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,286 22
16. Estimated value of Real Estate under Mortgage	1,910,499 60
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	339,987 94
19. Amount invested and secured by Mortgage Deeds	1,267,300 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—43	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	56,327 61
22. Value of Mortgaged property held for sale	119,005 43
23. Amount chargeable against such property	95,278 25
24. Present cash value of Investments on Mortgages and other Securities	1,318,788 75
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—8·56 per cent	.....
27. Estimated average rate currrent during the year—8·08 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 15 per cent	.....

Attested by

JAMES C. AIKINS,

President.

Before

W. D. GREGORY,

A Commissioner, &c.

TORONTO, 21st March, 1890.

GEORGE A. MUTTLEBURY,

Manager.

D. A. ROSS,

A Justice of the Peace.

WINNIPEG, 12th March, 1890.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st August, 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 104,600

Manager—W. C. BEDDOME.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $104,600; upon which has been paid	75,532 66	
3. Accumlating Stock	.....	
4. Reserve Funds	1,015 31	
5. Dividends declared and unpaid	.....	
6. Profits on Accumlating Stock	.....	
7. Contingent Fund and Unappropriated Profits	11,154 66	
Liabilities to Stockholders	.....	87,702 63
8. Deposits	1,947 21	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	12,000 00	
14. Other Liabilities (description specified), viz.—		
Interest accrued on Mortgages	822 96	
Due on lands by way of Mortgage	62,237 52	
Sundry creditors	4,783 07	
Liabilities to the Public	.....	81,790 76
Total Liabilities	.....	169,493 39

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	107,813 15	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	107,813 15
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	4,923 46	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value—		
Real Estate, as per ledger accounts	56,550 75	
Sundry debtors	206 03	
Total Property owned	.....	61,680 24
Total Assets	.....	169,493 39

1. Date of Company or Society's Establishment--Letters Patent, 1st Aug., 1878; Supplementary, 17th Dec., 1880; Organized, 27th May, 1881; Supplementary, 22nd Aug., 1887	.....
2. Dividend declared during the year—7 per cent. and amount	4,630 74
3. Amount loaned during the year	64,695 34
4. Amount received from borrowers during the year	19,678 90
5. Amount received from depositors during the year	833 08
6. Amount repaid to depositors during the year	491 38
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	1,550 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year	4,906 39
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,027 06
16. Estimated value of Real Estate under Mortgage	150,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments—Mortgages can be paid any time without notice	.....
19. Amount invested and secured by Mortgage deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,713 77
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	169,493 39
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which lent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

ARTHUR HARVEY,
President.

W. C. BEDDOME,
Secretary.

Before

FRANK E. HODGINS,
A Commissioner, &c

TORONTO, 26th February, 1890.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 64,550

Man. Director & Sec.—A. G. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($64,550), upon which has been paid	63,650 00	
3. Accumulating Stock	.....	
4. Reserve Fund	25,000 00	
5. Dividends declared and unpaid	2,864 25	
6. Profits on accumulating stock	.....	
7. Contingent Fund and Unappropriated Profits	8,345 33	
Liabilities to Stockholders	.....	99,859 58
8. Deposits	.....	
9. Debentures payable in Canada	7,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Debentures and Loans	302 61	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz. :—		
Mortgages and Loans payable	35,487 22	
Bills Payable	4,000 00	
Sundry Accounts owing	45 93	
Liabilities to the Public	.....	46,835 76
Total Liabilities	.....	146,695 34

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	106,169 85	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City securities	.....	
5. Township, town or village securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz. :—		
Accrued Interest receivable	2,419 16	
Bills Receivable	1,000 00	
Sundry Accounts owing	165 98	
Total	.....	109,754 99
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	926 21	
18. Cash in Banks	4,785 14	
19. Office Premises	.....	
20. Real Estate held for sale	20,579 00	
21. Other Property (description specified) present cash value :—		
Share of Wychwood Park Terrace investm't	3,750 00	
Loan Companies' Stock	6,900 00	
Total Property owned	.....	36,940 35
Total Assets	.....	146,695 34

1. Date of Company or Society's Establishment—16th Dec., 1885	.....
2. Dividend and Bonus declared during the year—equal to 10 per cent., and amount	6,363 90
3. Amount loaned during the year—Our mortgages are for balances due on purchases of land	.....
4. Amount received from borrowers during the year	.....
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for the purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	9,500 00
10. Debentures repaid by the Company during the year	2,500 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeabe to or on account of borrowers	2,439 55

16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	106,169 85
19. Amount invested and secured by Mortgage Deeds and Mortgage Agreements	106,169 85
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	146,695 34
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JAMES BRANDON,
President.

A. G. LIGHTBOURN,
Managing Director and Secretary.

Before

HEBERT A. E. KENT,
A Commissioner, &c

TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 OF THE REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN MCCLARY.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... $2,000,000.

Manager—WM. F. BULLEN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating Stock		
4. Reserve Fund	360,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	877 87	
Liabilities to Stockholders		1,602,877 87
8. Deposits	450,213 90	
9. Debentures payable in Canada	67,200 00	
10. Debentures payable elsewhere	1,639,912 60	
11. Debenture Stock		
12. Interest on Deposit, Debentures and Debenture Stock	19,238 36	
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		2,176,564 86
Total Liabilities		3,779,442 73

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,379,304 40	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	33,315 58	
9. Otherwise secured (description specified) viz		
Total		3,412,619 98
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	13,334 07	
13. Township, Town or Village Securities—present cash value	954 00	
14. School Section Securities—present cash value		
15. Loan Companies Debentures	39,348 75	
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	239,759 94	
19. Office Premises	72,680 79	
20. Loans secured on Real Estate held for sale—See No. 22 below		
21. Other Property (description specified) present cash value—Real Estate owned exclusive of office premises	745 20	
Total Property owned		366,822 75
Total Assets		3,779,442 73

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1870	
2. Dividend declared during the year—3½ per cent. half-yearly, and amount	84,000 00
3. Amount loaned during the year	588,324 55
4. Amount received from borrowers during the year	798,577 54
5. Amount received from depositors during the year	575,325 82
6. Amount repaid to depositors during the year	565,127 42
7. Amount borrowed for purpose of investment	2,157,326 50
8. Securities given for such amount—The Company's Bonds and Receipts	
9. Debentures issued by the Company during the year	365,436 26
10. Debentures repaid by the Company during the year	224,304 66
11. Debentures of the Company which will mature within one year	668,023 00
12. Rate of interest borne by outstanding debentures—4·53 per cent	
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·53 per cent	
Debenture Stock	
Deposits, 4·15 per cent.	
14. Total amount of Interest paid and accrued during the year	92,709 11
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	24,154 70
16. Estimated value of Real Estate under Mortgage	7,608,200 00
17. Amount overdue and in default on Mortgages	110,406 11
18. Amount of Mortgages payable by instalments	1,619,602 86
19. Amount invested and secured by Mortgage Deeds	3,379,304 40
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	55,393 32
22. Value of Mortgaged property held for sale	3,521 67
23. Amount chargeable against such property	3,521 67
24. Present amount of Investments on Mortgages and other Securities	3,467,002 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At same rate at which the money was advanced	
26. Estimated average rate Mortgages or other Securities respectively yield—6·41 per cent	
27. Estimated average rate current during the year—6·2 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·41 per cent	

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.

ARTHUR S. EMERY,
Auditor.

Before

A. O. JEFFERY,
A Commissioner in the High Court of Justice in and for the County of Middlesex.

LONDON, 1st March, 1890.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C., WITH STATUTES RELATING THERETO.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—JOHN BEATTIE.

CAPITAL AUTHORIZED..... $2,500,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabitities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Further capital Stock subscribed, $1,500,000; upon which has been paid	239,455 00	
3. Accumulating Stock	.....	
4. Reserve Fund	536,068 41	
5. Dividends declared and unpaid	52,403 76	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,019 06	
Liabilities to Stockholders	.....	1,829,946 23
8. Deposits	1,138,604 48	
9. Debentures payable in Canada	425,614 18	
10. Debentures payable elsewhere	974,160 67	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	17,057 99	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	2,555,437 32
Total Liabilities	.....	4,385,383 55

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	4,193,029 16	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz.:—		
Total	.....	4,193,029 16
B. Property owned—		
10. Dominion Securities—present cash value	61,470 00	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures not taken into account	.....	
17. Cash on hand	4,361 63	
18. Cash in Banks	104,510 92	
19. Office Premises	19,000 00	
20. Loans secured on Real Estate held for sale	3,011 84	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	192,354 39
Total Assets	.....	4,385,383 55

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1864	.....
2. Dividend declared during the year—9 per cent. ; 2 of 4½ per cent. each ; amount	101,903 76
3. Amount loaned during the year	937,176 23
4. Amount received from borrowers during the year	666,226 73
5. Amount received from depositors during the year	1,134,875 17
6. Amount repaid to depositors during the year	1,129,475 16
7. Amount borrowed for purpose of investment	2,538,379 33
8. Securities given for such amount—The entire assets of the Company liable, but no security given	.....
9. Debentures issued by the Company during the year	386,291 52
10. Debentures repaid by the Company during the year	164,090 00
11. Debentures of the Company which will mature within one year.	549,559 18
12. Rate of Interest borne by outstanding Debentures, 4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·45 per cent	.....
Debenture Stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	103,063 64
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	27,283 99
16. Estimated value of Real Estate under Mortgage	8,934,000 00
17. Amount overdue and in default on Mortgages	103,545 00
18. Amount of Mortgages payable by instalments	557,827 00
19. Amount invested and secured by Mortgage Deeds	4,196,041 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	45,261 00
22. Value of Mortgaged property held for sale	3,011 84
23. Amount chargeable against such property	3,011 84
24. Present cash value of Investments on Mortgages and other Securities	4,385,383 55
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The Rate at at which the loan was made in every case	.....
26. Estimated average rate Mortgages or other Securities respectively yield—·06431	.....
27. Estimated average rate current during the year—·061	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

G. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before

V. CRONYN,
A Commissioner, &c.

LONDON, 3rd March, 1890.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—WILLIAM DUFFIELD.

CAPITAL AUTHORIZED.... .....$1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—F. B. LEYS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	928,550 00	
2. Capital Stock subscribed (. .....), upon which has been paid	.....	
3. Accumulating Stock	792 00	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	27,856 50	
6. Profits on Accumulating Stock	2,615 64	
7. Contingent Fund and Unappropriated Profits	47,080 63	
Liabilities to Stockholders	.....	1,006,894 77
8. Deposits	546,325 19	
9. Debentures payable in Canada	72,111 00	
10. Debentures payable elsewhere	326,503 67	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	3,697 21	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz	.....	
Liabilities to the Public	.....	948,637 07
Total Liabilities	.....	1,955,531 84

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,904,794 25	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz	.....	
Total	.....	1,904,794 25
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,000 00	
17. Cash on hand	.....	
18. Cash in Banks	49,737 59	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total property owned	.....	50,737 59
Total Assets	.....	1,955,531 84

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1872	.....
2. Dividend declared during the year, 6 per cent., and amount	55,920 95
3. Amount loaned during the year	276,468 00
4. Amount received from borrowers during the year	436,085 99
5. Amount received from depositors during the year	750,771 40
6. Amount repaid to depositors during the year	786,971 50
7. Amount borrowed for purpose of investment	934,939 86
8. Securities given for such amount—Pass-books and Debentures	.....
9. Debentures issued by the Company during the year	38,932 60
10. Debentures repaid by the Company during the year	22,379 47
11. Debentures of the Company which will mature within one year	82,489 99
12. Rate of interest borne by outstanding Debentures, 4, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4¾ per cent	.....
Debenture Stock, nil	.....
Deposits, 4½ per cent	.....
14. Total amount of Interest paid and accrued during the year	41,513 35
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	15,242 34
16. Estimated value of Real Estate under Mortgage	3,750,000 00
17. Amount overdue and in default on Mortgages	47,345 30
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	1,810,552 79
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—36	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	56,349 25
22. Value of Mortgaged property held for sale	234,455 00
23. Amount chargeable against such property	230,535 00
24. Present cash value of Investments on Mortgages and other Securities	1,904,794 25
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—at rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6¾ per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

F. B. LEYS,
Manager.
C. R. SOMERVILLE,
Auditor.

Before

E. J. PARKE,
Justice of the Peace
LONDON, 14th April, 1890.

Statement of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VICTORIA, CONSOLIDATED STATUTES U.C. AND AMENDING ACTS.

CAPITAL STOCK.

President—William Glass.
Vice-President—Daniel Regan.

Capital Authorized $1,000,000
Capital Subscribed. 630,200

Manager—W. A. Lipsey.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	615,700 00	
2. Further Capital Stock subscribed, $14,500; upon which has been paid the amount credited on Accumulating Stock	.....	
3. Accumulating Stock	5,200 08	
4. Reserve Fund	103,000 00	
5. Dividends declared and unpaid	21,549 27	
6. Profits on Accumulating Stock—Have all been Capitalized	.....	
7. Contingent Fund and Unappropriated Profits	777 57	
Liabilities to Stockholders	.....	746,226 92
8. Deposits	601,467 10	
9. Debentures payable in Canada	192,600 00	
10. Debentures payable elsewhere	151,650 20	
11. Debenture Stock	.....	
12. Interest on Debentures accrued but not due	3,623 58	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:—Auditors, &c	1,060 68	
Liabilities to the Public	.....	950,401 56
Total Liabilities	.....	1,696,628 48

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,560,361 60	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	20,581 71	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,580,943 31
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—for school purposes—present cash value	1,905 42	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	6,433 72	
18. Cash in Banks	58,617 92	
19. Office Premises	28,000 00	
20. Loans secured on Real Estate held for sale	19,413 91	
21. Other Property (description specified) present cash value—Rents due Company	814 20	
Total Property owned	.....	115,685 17
Total Assets	.....	1,696,628 48

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1872	.....
2. Dividend declared during the year—7 per cent. and amount	43,405 88
3. Amount loaned during the year	301,478 94
4. Amount received from borrowers during the year	314,983 06
5. Amount received from depositors during the year	624,915 37
6. Amount repaid to depositors during the year	592,176 46
7. Amount borrowed for purpose of investment	945,717 30
8. Securities given for such amount—Debentures and pass books—No special security	.....
9. Debentures issued by the Company during the year	152,196 66
10. Debentures repaid by the Company during the year	105,159 99
11. Debentures of the Company which will mature within one year.	195,953 32
12. Rate of interest borne by outstanding Debentures—4 to 6 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—4·88 per cent	.....
Debenture Stock—Nil	.....
Deposits—4·20 per cent	.....
14. Total amount of Interest paid and accrued during the year	38,508 61
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,912 99
16. Estimated value of Real Estate under Mortgage	3,039,670 00
17. Amount overdue and in default on Mortgages	28,908 42
18. Amount of Mortgages payable by instalments	36,138 67
19. Amount invested and secured by Mortgage Deeds	1,579,775 51
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Nine	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	32,657 83
22. Value of Mortgaged property held for sale	19,413 91
23. Amount chargeable against such property	19,413 91
24. Present cash value of Investments on Mortgages and other Securities	1,696,628 48
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·46 per cent.	.....
27. Estimated average rate current during the year—6·26 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·46 per cent	.....

Attested by

W. A. LIPSEY,
Manager.

GEO. F. JEWELL,
Auditor.

Before

RICHARD HAYLEY,
A Commissioner in H. C. J., &c., for County of Middlesex.

LONDON, 27th February, 1890.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—JAMES DURAND.
Vice-Presidents—JOHN CHRISTIE AND ROBERT LEWIS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $750,000

Manager—H. W. BLINN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	683,250 00	
2. Capital Stock subscribed ($750,000) upon which has been paid	.....	
3. Accumulating Stock	5,472 05	
4. Reserve Fund	170,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating Stock	1,714 74	
7. Contingent Fund and Unappropriated Profits	13,237 10	
Liabilities to Stockholders	.....	873,673 89
8. Deposits	638,449 95	
9. Debentures payable in Canada	141,976 40	
10. Debentures payable elsewhere	36,500 00	
11. Debenture Stock	.....	
12. Interest on Debentures	3,908 35	
13. Owing in Banks	.....	
14. Other Liabilities (description specified) viz. :	.....	
Liabilities to the Public	.....	820,834 70
Total Liabilities	.....	1,694,508 59

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,523,994 01	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	512 50	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	125,535 12	
9. Otherwise secured (description specified), viz.	314 65	
Total	.....	1,650,356 28
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	172 70	
14. School Section Securities	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	7,342 07	
19. Office Premises	10,406 43	
20. Loans secured on Real Estate held for sale	26,231 11	
21. Other property (description specified), viz. :—	.....	
Total Property owned	.....	44,15 31
Total Assets	.....	1,694,508 59

1. Date of Company or Society's Establishment—October, 1875	.....
2. Dividend declared during the year—7 per cent. and amount	48,220 95
3. Amount loaned during the year	242,036 49
4. Amount received from borrowers during the year	322,416 11
5. Amount received from depositors during the year	1,023,847 58
6. Amount repaid to depositors during the year	1,020,299 60
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	22,576 40
10. Debentures repaid by the Company during the year	22,386 40
11. Debentures of the Company which will mature within one year	42,576 40
12. Rate of Interest borne by outstanding Debentures—$4\frac{1}{2}$, $4\frac{3}{4}$, 5 and $5\frac{1}{4}$ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·8968 per cent	.....
Debenture Stock, per cent	.....
Deposits, 4·2029 per cent	.....
14. Total amount of Interest paid and accrued during the year	34,898 50
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	9,859 59
16. Estimated value of Real Estate under Mortgage	3,091,935 00
17. Amount overdue and in default on Mortgages	63,279 63
18. Amount of Mortgages payable by instalments	22,062 38
19. Amount invested and secured by Mortgage Deeds	1,550,225 12
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	31,786 16
22. Value of Mortgaged property held for sale	32,900 00
23. Amount chargeable against such property	26,231 11
24. Present cash value of Investments on Mortgages and other Securities	1,694,508 59
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·583 per cent	.....
27. Estimated average rate current during the year—6·2 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 5 to $9\frac{1}{5}$ per cent	.....

Attested by

HIRAM W. BLINN,
Manager.

THOMAS A. BROWNE,
Auditor.

Before

R. Fox,
A Commissioner in H. C J.

London, 27th February, 1890.

Statement of the Affairs of the London Loan Company of Canada, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CON. STAT. OF U. C.

CAPITAL STOCK.

President—Thomas Kent.
Vice-President—James Ourey.

Capital Authorized..... Not Limited.
Capital Subscribed..... $679,700

Manager—Malcolm John Kent.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	627,950 00	
2. Capital Stock subscribed ($) upon which has been paid	.....	
3. Accumulating Stock	2,911 35	
4. Reserve Fund	65,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,293 86	
Liabilities to Stockholders	.....	698,155 21
8. Deposits	440,947 15	
9. Debentures payable in Canada	171,376 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	2,803 20	
13. Owing to Banks	11,337 73	
14. Other Liabilities (description specified) viz. :	.....	
Liabilities to the Public	.....	626,464 08
Total Liabilities	.....	1,324,619 29

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,207,087 00	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	97,739 00	
9. Otherwise secured (description specified), viz. :	.....	
Total	.....	1,304,826 00
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	400 00	
17. Cash on hand	5,881 29	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	12,012 00	
21. Other Property (description specified) present cash value—Real estate	1,500 00	
Total Property owned	.....	19,793 29
Total Assets	.....	1,324,619 29

1. Date of Company or Society's Establishment—A.D. 1877	.....
2. Dividend declared during the year—7 per cent. and amount	44,121 11
3. Amount loaned during the year	290,526 36
4. Amount received from borrowers during the year	260,328 74
5. Amount received from depositors during the year	882,959 97
6. Amount repaid to depositors during the year	828,706 98
7. Amount borrowed for purpose of investment	612,323 15
8. Securities given for such amount—Debentures and deposit receipts	.....
9. Debentures issued by the Company during the year	121,200 00
10. Debentures repaid by the Company during the year	107,200 00
11. Debentures of the Company which will mature within one year.	97,500 00
12. Rate of Interest borne by outstanding Debentures—5, 5½, 6, 6½ per cent	.....
13. Average rate of Interest paid for money borrowed, viz. :—	
Debentures—5·63 per cent	.....
Debenture Stock	.....
Deposits, 4·681 per cent	.....
14. Total amount of Interest paid and accrued during the year	32,893 17
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,893 16
16. Estimated value of Real Estate under Mortgage	2,378,255 00
17. Amount overdue and in default on Mortgages	13,684 00
18. Amount of Mortgages payable by instalments	713,378 00
19. Amount invested and secured by Mortgage Deeds	1,318,338 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—9	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	24,148 82
22. Value of Mortgaged property held for sale	7,500 00
23. Amount chargeable against such property	12,012 00
24. Present cash value of Investments on Mortgages and other Securities	1,324,619 29
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent	.....

Attested by

M. J. KENT,
Manager.

C. A. KINGSTON,
Auditor.

Before

JAMES OUREY,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 27th February, 1890.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES OF UPPER CANADA, CAP. 53.

CAPITAL STOCK.

President—C. NORMAN SPENCER.
Vice-President—W. H. FERGUSON.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 240,000

Manager—D. MCMILLAN.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	174,800 00	
2. Capital Stock subscribed ($240,000) upon which has been paid	.....	
3. Accumulating Stock	4,020 55	
4. Reserve Fund	19,500 00	
5. Dividends declared and unpaid	5,239 16	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	1,135 50	
Liabilities to Stockholders	.....	204,695 21
8. Deposits	163,724 27	
9. Debentures payable in Canada	16,400 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	410 00	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:	.....	
Liabilities to the Public	.....	180,534 27
Total Liabilities	.....	385,229 48

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	350,610 54	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	19,241 45	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	369,851 99
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	300 00	
17. Cash on hand	20 99	
18. Cash in Banks	12,056 50	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	3,000 00	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	15,377 49
Total Assets	.....	385,229 48

1. Date of Company or Society's Establishment—August, 1877	.....	17. Amount overdue and in default on Mortgages	57,196 68
2. Dividend declared during the year, 6 per cent. and amount	10,640 61	18. Amount of Mortgages payable by instalments	2,224 40
3. Amount loaned during the year	52,106 11	19. Amount invested and secured by Mortgage Deeds	350,610 54
4. Amount received from borrowers during the year	62,783 11	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	298,059 96	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	294,016 34	22. Value of Mortgaged property held for sale	3,000 00
7. Amount borrowed for purpose of investment	180,124 27	23. Amount chargeable against such property	3,000 00
8. Securities given for such amount. Assets of the Company	.....	24. Present cash value of Investments on Mortgages and other Securities	385,229 48
9. Debentures issued by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear	.....
10. Debentures repaid by the Company during the year	1,000 00	26. Estimated average rate Mortgages or other Securities respectively yield—From 6 to 9 per cent	.....
11. Debentures of the Company which will mature within one year	.....	27. Estimated average rate current during the year—From 6 to 6½ per cent	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures, 5 per cent	.....		
Debenture Stock, nil	.....		
Deposits, 4⅓ per cent	.....		
14. Total amount of Interest paid and accrued during the year	7,527 21		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,189 37		
16. Estimated value of Real Estate under Mortgage	726,800 00		

Attested by

D.. McMILLAN,
Manager.

R. B. HUNGERFORD,
Auditor.

Before

JAMES GRANT,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 8th March, 1890.

Statement of the Affairs of the Empire Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—F. R. Eccles.
Vice-President—Andrew McCormick.

Capital Authorized $1,000,000
Capital Subscribed 215,000

Manager—George Pritchard.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	75,600 00	
2. Capital Stock subscribed ($215,000), upon which has been paid	.....	
3. Accumulating Stock	28,270 09	
4. Reserve Fund	8,267 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock—capitalized	.....	
7. Contingent Fund and Unappropriated Profits—Profit and Loss Account	55 58	
Liabilities to Stockholders	.....	112,192 67
8. Deposits	108,525 65	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	5,722 58	
14. Other Liabilities (description specified), viz. :—General Interest Account charged, not paid	390 00	
Liabilities to the Public	.....	114,638 23
Total Liabilities	.....	226,830 90

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate—Net Ledger balance	179,552 03	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock—Secured by other Companies' Stock	42,729 65	
9. Otherwise secured (description specified), viz. :—Interest accrued on Mortgages	3,629 68	
Total	.....	225,911 36
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	507 20	
17. Cash on hand	412 34	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale, $2,080.91, included in No. 1	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	919 54
Total Assets	.....	226,830 90

1. Date of Company or Society's Establishment, 15th April, 1881..	.....
2. Dividend declared during the year, 6 per cent. and amount paid half-yearly	6,075 42
3. Amount loaned during the year	69,693 70
4. Amount received from borrowers during the year	66,048 59
5. Amount received from depositors during the year	267,117 05
6. Amount repaid to depositors during the year	273,491 73
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, 4½ per cent. (inside)	.....
14. Total amount of interest paid and accrued during the year on deposits	5,089 59
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including Income Tax	2,571 77
16. Estimated value of Real Estate under Mortgage	355,000 00
17. Amount overdue and in default on Mortgages—See 20 and 21..	.....
18. Amount of Mortgages payable by instalments mainly half-yearly and yearly	88,399 37
19. Amount invested and secured by Mortgage Deeds, including accrued Interest	183,181 71
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	5,438 36
22. Value of Mortgaged property held for sale—Present estimate.	2,600 00
23. Amount chargeable against such property	2,080 91
24. Present cash value of Investments on Mortgages and other Securities	225,911 36
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the loans bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6¾ to 7 per cent	.....
27. Estimated average rate current during the year—About 6½ per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6¾ to 7 per cent	.....

Attested by

F. R. ECCLES,
President.

GEORGE PRITCHARD,
Manager.

Before
WM. J. CLARK,
A Commissioner, &c.

LONDON, 28th February, 1890.

STATEMENT of the Affairs of the London Stock Company of Ontario on the 31st day of December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—None.
Vice-President—None.

CAPITAL AUTHORIZED..... $100,000.
CAPITAL SUBSCRIBED..... 100,000.

Manager—M. J. KENT.
Head Office—London South.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, $100,000; upon which has been paid	40,000 01	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		40,000 01
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.—		
Liabilities to the Public		
Tota Liabilities		40,000 01

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate		
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.—Notes	40,000 01	
Total		40,000 01
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		
Total Assets		40,000 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1884		16. Estimated value of Real Estate under Mortgage	
2. Dividend declared during the year, nil per cent. and amount		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year		18. Amount of Mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	40,000 01
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures nil per cent		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed—		28. do do Mortgages or other Securities were originally calculated to yield	
Debentures, nil per cent			
Debenture Stock, nil			
Deposits, nil			
14. Total amount of Interest paid and accured during the year			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

M. J. KENT,
Manager.

Before

JAMES OUREY,
Justice of the Peace.

LONDON, 14th February, 1890.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD.

CAPITAL AUTHORIZED.... $1,500,000
CAPITAL SUBSCRIBED.... 1,500,000

Manager—H. D. CAMERON.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed, $500,000; upon which has been paid 20 per cent	100,000 00	
3. Accumulating Stock		
4. Reserve Fund	235,000 00	
5. Dividends declared and unpaid	38,500 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	25,056 75	
Liabilities to Stockholders		1,398,556 75
8. Deposits	910,231 80	
9. Debentures payable in Canada	272,470 00	
10. Debentures payable elsewhere	686,297 09	
11. Debenture Stock	378,383 33	
12. Interest on Debentures and Debenture Stock	12,836 26	
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—Balance due Borrowers	28,042 78	
Liabilities to the Public		2,288,261 26
Total Liabilities		3,686,818 01

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,355,211 16	
2. Dominion Securities		
3. Provincial Securities		
4 County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures	10,250 00	
8. Loans to Shareholders on their Stock	2,683 09	
9. Otherwise secured (description specified), viz. :—Deposit Receipts	50,802 17	
Total		3,418,946 42
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do $60,000	50,500 00	
13. Township, Town or Village Securities—present cash value	7,010 40	
14. School Section Securities — present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	2,129 28	
18. Cash in Banks	119,231 91	
19. Office Premises	89,000 00	
20. Loans secured on Real Estate held for sale		
21. Other property (description specified), present cash value		
Total Property owned		267,871 59
Total Assets		3,686,818 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—September, 1871.	.....	16. Estimated value of Real Estate under Mortgage	7,431,052 00
2. Dividend declared during the year, 7 per cent. and amount	77,000 00	17. Amount overdue and in default on Mortgages	89,980 83
3. Amount loaned during the year	624,245 13	18. Amount of Mortgages payable by instalments	2,163,422 00
4. Amount received from borrowers during the year	804,485 68	19. Amount invested and secured by Mortgage Deeds	3,355,211 16
5. Amount received from depositors during the year	962,150 57	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—63	.....
6. Amount repaid to depositors during the year	1,076,312 19	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	128,099 81
7. Amount borrowed for purpose of investment	2,247,382 22	22. Value of Mortgaged property held for sale	65,545 00
8. Securities given for such amount—Debentures and Receipts for Deposits	.....	23. Amount chargeable against such property	62,809 81
9. Debentures issued by the Company during the year	326,045 33	24. Present cash value of Investments on Mortgages and other Securities	3,686,818 01
10. Debentures repaid by the Company during the year	193,554 66	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield	.....
11. Debentures of the Company which will mature within one year.	145,722 66	26. Estimated average rate Mortgages or other Securities respectively yield—About 6·60 per cent.	.....
12. Rate of Interest borne by outstanding Debentures—4, $4\frac{1}{4}$, $4\frac{1}{2}$ and 5 per cent.	.....	27. Estimated average rate current during the year—6·40 per cent	.....
13. Average rate of Interest paid for money borrowed— Debentures, 4·48 per cent.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·60	.....
Debenture Stock, 4 per cent.	.....		
Deposits, 2·96 per cent.	.....		
14. Total amount of Interest paid and accrued during the year	91,057 41		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	27,864 15		

Attested by

GEO. H. GILLESPIE,
President.

H. D. CAMERON,
Treasurer.

Before

PETER D. CRERAR,
A Commissioner in H. C. J.

HAMILTON, 14th February, 1890.

STATEMENT of the Affairs of the Landed Banking and Loan Campany, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE, M.P.

CAPITAL AUTHORIZED..... $700,000
CAPITAL SUBSCRIBED..... 700,000

Manager—SAMUEL SLATER.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	557,700 00	
2. Capital Stock subscribed, upon which has been paid	.....	
3. Accumulating Stock	21,768 06	
4. Reserve Fund	93,000 00	
5. Dividends declared and unpaid	16,700 36	
6. Profits on Accumulating Stock	9,120 33	
7. Contingent Fund and Unappropriated Profits	3,912 10	
Liabilities to Stockholders	.....	702,200 85
8. Deposits	596,173 39	
9. Debentures payable in Canada	244,360 00	
10. Debentures payable elsewhere	84,302 00	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	7,117 79	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Sundry unpaid accounts	1,009 52	
Liabilites to the Public	.....	932,962 70
Total Liabilities	.....	1,635,163 55

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,589,303 80	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured	.....	
Total	.....	1,589,303 80
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	3,293 34	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	6,940 23	
18. Cash in Banks	32,426 18	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	3,200 00	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	45,859 75
Total Assets	.....	1,635,163 55

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—February, 1877	.....
2. Dividend declared during the year—6 per cent. and amount	34,811 71
3. Amount loaned during the year	371,082 87
4. Amount received from borrowers during the year	336,287 34
5. Amount received from depositors during the year	1,424,520 22
6. Amount repaid to depositors during the year	1,349,219 59
7. Amount borrowed for purpose of investment	924,835 39
8. Securities given for such amount–Debentures and deposit receipts	.....
9. Debentures issued by the Company during the year	104,184 00
10. Debentures repaid by the Company during the year	76,079 10
11. Debentures of the Company which will mature within one year.	93,200 00
12. Rate of interest borne by outstanding debentures—4·94 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·99 per cent	.....
Debenture Stock, per cent	.....
Deposits, 4·14 per cent	.....
14. Total amount of interest paid and accrued during the year	38,036 47
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	15,277 12
16. Estimated value of Real Estate under Mortgage	2,913,628 00
17. Amount overdue and in default on Mortgages	33,800 83
18. Amount of Mortgages payable by instalments	855,024 82
19. Amount invested and secured by Mortgage Deeds	1,592,503 80
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	37,195 96
22. Value of Mortgaged property held for sale	38,480 00
23. Amount chargeable against such property	35,168 00
24. Present cash value of Investments on Mortgages and other Securities	1,635,163 55
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·74 per cent	.....
27. Estimated average rate current during the year—6·68 per cent.	.....
28. do do Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

SAMUEL SLATER,
Treasurer.

WILLIAM MARSHALL,
Auditor.

Before

J. D. GANSBY,
A Notary Public.

HAMILTON, 28th February, 1890.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, R. S. O., 1877.

CAPITAL STOCK.

President—JAMES E. O'REILLY.
Vice-President WM. JAMES KERR.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 286,382

Manager—J. A. STUDDART.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($286,382); upon which has been paid	66,665 88	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	31,499 76	
Liabilities to Stockholders		98,165 64
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:—		
Liabilities to the Public		
Total Liabilities		98,165 64

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	95,632 91	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz.		
Total		95,632 91
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	290 00	
17. Cash on hand	1,034 56	
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value, viz.:— Arrears of dues and interest since paid	1,208 17	
Total Property owned		2,532 73
Total Assets		98,165 64

1. Date of Company or Society's Establishment—1st January, 1883	.....
2. Dividend declared during the year, — per cent. and amount	.....
3. Amount loaned during the year to members only	10,717 70
4. Amount received from borrowers during the year for mortgages paid and discharged	9,452 45
5. Amount received from members during the year	30,859 56
6. Amount repaid to withdrawing members during the year including profits	28,840 53
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures, nil per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—nil	.....
Debenture Stock—nil	.....
Deposits—nil	.....
14. Total amount of Interest paid and accrued during the year	6,171 76
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,354 45
16. Estimated value of Real Estate under Mortgage	130,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds on property of members only	95,632 91
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—none	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23 Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	95,632 91
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—six per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

W. J. GRANT,
Treasurer.

WM. J. KERR,
Vice-President.

Before
RICHARD BRIERLEY,
Justice of the Peace.

HAMILTON, 7th March, 1890.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JAMES CUNNINGHAM.

CAPITAL AUTHORIZED..... $320,000
CAPITAL SUBSCRIBED..... 320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	310,560 00	
2. Capital Stock subscribed ($), upon which has been paid		
3. Accumulating Stock	31 93	
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	9,317 74	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	13,764 91	
Liabilities to Stockholders		363,674 58
8. Deposits	27,473 17	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		27,473 17
Total Liabilities		391,147 75

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	255,603 28	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	698 00	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	21,940 97	
9. Otherwise secured (description specified), viz		
Total		278,242 25
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Sec'n Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	460 00	
17. Cash on hand		
18. Cash in Banks	3,620 97	
19. Office Premises	16,116 00	
20. Loans secured on Real Estate held for sale	92,708 53	
21. Other Property (description specified) present cash value		
Total Property owned		112,905 50
Total Assets		391,147 75

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1870	.....
2. Dividend declared during the year, 6 per cent. and amount	18,635 48
3. Amount loaned during the year	47,061 12
4. Amount received from borrowers during the year	73,234 53
5. Amount received from depositors during the year	39,316 27
6. Amount repaid to depositors during the year	42,841 06
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed :—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	1,177 88
15. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,414 40
16. Estimated value of Real Estate under Mortgage	400,000 00
17. Amount overdue and in default on Mortgages	1,860 10
18. Amount of Mortgages payable by instalments	255,603 28
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceeding have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	110,000 00
23. Amount chargeable against such property	92,708 53
24. Present cash value of Investments on Mortgages and other Securities	391,147 75
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 6 to 10 per ct.	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{3}{4}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

JAMES LINDSAY,
Auditor.

C. R. CUNNINGHAM,
Secretary-Treasurer.

Before

WM. P. LETT,
Justice of the Peace.

OTTAWA, 24th March, 1890.

STATEMENT of the Affairs of the Civil Service Building and Savings Society on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—H. HARTNEY.
Vice-President—J. M. COURTNEY.

CAPITAL AUTHORIZED..... $22,000 00
CAPITAL SUBSCRIBED..... 20,739 00

Manager—J. M. COURTNEY.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	20,739 00	
2. Capital Stock subscribed, $; upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	1,716 13	
5. Dividends declared and unpaid	621 90	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		23,077 03
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz. :—		
Liabilities to the Public		
Total Liabilities		23,077 03

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	19,833 65	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	284 34	
9. Otherwise secured (description specified) viz.		
Total		20,117 99
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	2,959 04	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value—		
Total Property owned		2,959 04
Total Assets		23,077 03

1. Date of Company or Society's Establishment—1865	.....
2. Dividend declared during the year, 6 per cent., and amount	1,492 56
3. Amount loaned during the year	520 00
4. Amount received from borrowers during the year	24,424 86
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	514 17
16. Estimated value of Real Estate under Mortgage	40,000 00
17. Amount overdue and in default on Mortgages	187 38
18. Amount of Mortgages payable by instalments	7,825 65
19. Amount invested and secured by Mortgage Deeds	19,833 65
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	20,117 99
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—8 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

JOHN FRASER,
Secretary-Treasurer.
GEORGE LOWE, Jun.,
Auditor.

Before

W. A. Scott,
A Commissioner, &c.

Ottawa, 20th January, 1890.

STATEMENT of the Affairs of the Dominion Investment Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JAMES GILLIES.
Vice-President—ARTHUR BRISTOW.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED ..... $27,400.

Manager—JAMES GILLIES.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	14,600 00	
2. Capital Stock subscribed ($8,700), upon which has been paid	2,100 89	
3. Accumulating Stock	320 96	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	3 31	
7. Contingent Fund and Unappropriated Profits	1,285 59	
Liabilities to Stockholders		18,310 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	285 78	
14. Other Liabilities (description specified), viz. :—		
Cancelled accumulating stock	1,120 35	
Loan	617 61	
Bills due	68 00	
Liabilities to the Public		2,091 74
Total Liabilities		20,402 49

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	18,769 51	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,012 48	
9. Otherwise secured (description specified) viz :—		
Cash in hands of late manager	505 58	
Notes, &c	31 72	
Total		20,319 29
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	78 63	
18. Cash in Banks	4 57	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		83 20
Total Assets		20,402 49

1. Date of Company or Society's Establishment—1st December, 1886	
2. Dividend declared during the year, nil	
3. Amount loaned during the year	9,440 25
4. Amount received from borrowers during the year	16,225 38
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures— per cent.	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	614 01
16. Estimated value of Real Estate under Mortgage	27,650 00
17. Amount overdue and in default on Mortgages	612 56
18. Amount of Mortgages payable by instalments	18,769 51
19. Amount invested and secured by Mortgage deeds	18,769 51
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Three	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,014 89
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	19,781 99
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 per cent	
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	

Attested by

JAMES GILLIES,
President.

E. DEVILLE,
Secretary.

Before

JOHN CHRISTIE,
A Commissioner, &c.

OTTAWA, 22nd February, 1890.

STATEMENT of the Affairs of the St. Thomas Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—GEORGE SCOTT.
Vice-Presidents—W. E. IDSARDI AND R. A. MCKAY.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 175,500

Manager—A. E. WALLACE.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($175,500), upon which has been paid	78,825 31	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	662 97	
Liabilities to Stockholders	.....	79,488 28
8. Deposits	78,419 22	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz	.....	
Liabilities to the Public	.....	78,419 22
Total Liabilities	.....	157,907 50

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	153,303 09	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	400 00	
9. Otherwise secured (description specified) viz	.....	
Total	.....	153,703 09
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	.....	
19. Office Premises	4,204 41	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total property owned	.....	4,204 41
Total Assets	.....	157,907 50

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1887	.....
2. Dividend declared during the year—6 per cent. and amount	3,672 90
3. Amount loaned during the year	107,854 78
4. Amount received from borrowers during the year	18,896 68
5. Amount received from depositors during the year	182,836 60
6. Amount repaid to depositors during the year	115,844 68
7. Amount borrowed for purpose of investment—Deposits	78,419 22
8. Securities given for such amount—Pass-books—No special security	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 4·47 per cent	.....
14. Total amount of Interest paid and accrued during the year	6,809 95
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	856 90
16. Estimated value of Real Estate under Mortgage	275,556 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	144,918 09
19. Amount invested and secured by Mortgage Deeds	153,703 09
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities, including cash	157,907 50
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·72 per cent	.....
27. Estimated average rate current during the year—6·42 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8 per cent	.....

Attested by

GEORGE SCOTT,
President.

A. E. WALLACE,
Manager.

Before

ANGUS MCCRIMMON,
A Commissioner in and for the County of Elgin.

ST. THOMAS, 5th March, 1890.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CAP. 53.

CAPITAL STOCK.

President—SAMUEL ECCLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $400,000

Manager—A. J. ALLWORTH.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	400,000 00	
2. Capital Stock subscribed ($) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	62,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating Stock		
7. Contingent Fund and Unappropriated Profits	3,330 74	
Liabilities to Stockholders		465,330 74
8. Deposits	253,586 12	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture stock		
13. Owing in Banks		
14. Other Liabilities (description specified) viz. :		
Liabilities to the Public		253,586 12
Total Liabilities		718,916 86

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	701,414 11	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	7,750 16	
9. Otherwise secured (description specified), viz.		
Total		709,164 27
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	3,978 55	
19. Office Premises		
20. Loans secured on Real Estate held for sale	5,774 04	
21. Other property (description specified), present cash value		
Total Property owned		9,752 59
Total Assets		718,916 86

1. Date of Company or Society's Establishment—1870	.....
2. Dividend declared during the year, 7 per cent., and amount	28,000 00
3. Amount loaned during the year	101,976 90
4. Amount received from borrowers during the year	139,709 53
5. Amount received from depositors during the year	314,300 78
6. Amount repaid to depositors during the year	339,472 73
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, 3·9 per cent	.....
14. Total amount of Interest paid and accrued during the year	10,853 47
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,224 73
16. Estimated value of Real Estate under Mortgage	1,240,000 00
17. Amount overdue and in default on Mortgages	10,042 02
18. Amount of Mortgages payable by instalments	259,412 51
19. Amount invested and secured by Mortgage Deeds	707,188 15
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	32,522 34
22. Value of Mortgaged property held for sale	5,774 04
23. Amount chargeable against such property	5,774 04
24. Present cash value of Investments on Mortgages and other Securities	714,938 31
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they return	.....
26. Estimated average rate Mortgages or other Securities respectively yield—about 6·4 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

SAMUEL ECCLES,
President.
A. J. ALLWORTH,
Manager.

Before

WM. COYNE,
Justice of the Peace.
ST. THOMAS, 5th March, 1890.

STATEMENT of the Affairs of the South-Western Farmers and Mechanics Savings and Loan Society on the 31st Dec., 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $157,150

Manager—GEORGE SUFFEL.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	129,350 00	
2. Capital Stock subscribed, $8,550; upon which has been paid	5,170 26	
3. Accumlating Stock	48 68	
4. Reserve Funds	9,200 00	
5. Dividends declared and unpaid	4,686 70	
6. Profits on Accumlating Stock	.....	
7. Contingent Fund and Unappropriated Profits	1,444 89	
Liabilities to Stockholders	.....	149,900 53
8. Deposits	98,093 93	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	769 41	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	105,863 34
Total Liabilities	.....	255,763 87

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	240,078 06	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	3,450 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	243,528 06
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	341 81	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	11,894 00	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	12,235 81
Total Assets	.....	255,763 87

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—February, 1875	.....
2. Dividend declared during the year—7 per cent.	9,396 86
3. Amount loaned during the year	56,218 74
4. Amount received from borrowers during the year	52,015 85
5. Amount received from depositors during the year	122,483 08
6. Amount repaid to depositors during the year	127,816 38
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of Interest borne by outstanding Debentures, per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year to depositors and to bank	4,141 98
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,268 13
Commission on Loans	15 00
16. Estimated value of Real Estate under Mortgage	511,965 00
17. Amount overdue and in default on Mortgages	34,312 50
18. Amount of Mortgages payable by instalments	251,972 06
19. Amount invested and secured by Mortgage Deeds	251,972 06
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	6,100 00
22. Value of Mortgaged property held for sale	11,894 00
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	255,422 06
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—from 6 to 8 per cent	.....
27. Estimated average rate current during the year—from 6 to 6½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as No. 26	.....

Attested by

GEO. SUFFEL,
Manager.
E. W. GUSTIN,
President.

Before

JOHN KING,
Justice of the Peace.

ST. THOMAS, 29th March, 1890.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—D. MCLARTY, M.D.

CAPITAL AUTHORIZED..... $625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
Capital Stock fully paid up		
2. Capital Stock subscribed ($625,000), upon which has been paid	174,083 55	
3. Accumulating Stock		
4. Reserve Fund	16,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	1,148 66	
Liabilities to Stockholders		191,232 21
8. Deposits	130,574 64	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.		
Liabilities to the Public		130,574 64
Total Liabilities		321,806 85

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	315,323 33	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,106 49	
9. Otherwise secured (description specified), viz.		
Total		316,429 82
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	630 57	
19. Office Premises		
20. Loans secured on Real Estate held for sale	4,746 46	
21. Other Property (description specified) present cash value		
Total Property owned		5,377 03
Total Assets		321,806 85

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st May, 1879..	.....
2. Dividend declared during the year, 6 per cent. and amount....	10,092 41
3. Amount loaned during the year.....	123,681 62
4. Amount received from borrowers during the year.....	103,837 58
5. Amount received from depositors during the year.....	269,925 26
6. Amount repaid to depositors during the year.....	261,845 46
7. Amount borrowed for purpose of investment—Deposits only...	130,574 64
8. Securities given for such amount—No special security.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures— per cent..	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent...	.....
Debenture Stock, nil	.....
Deposits, 4 per cent.....	.....
14. Total amount of Interest paid and accrued during the year.....	5,350 84
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,359 47
16. Estimated value of Real Estate under Mortgage.....	500,000 00
17. Amount overdue and in default on Mortgages.....	8,766 00
18. Amount of Mortgages payable by instalments...	251,957 33
19. Amount invested and secured by Mortgage Deeds.....	320,069 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	10,522 30
22. Value of Mortgaged property held for sale.....	5,000 00
23. Amount chargeable against such property.....	4,746 46
24. Present cash value of Investments on Mortgages and other Securities.....	321,806 85
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent.....	.....
27. Estimated average rate currrent during the year—About 6¼ p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6½ per cent.....	.....

Attested by

EDWARD MILLER,
President.

GEORGE ROWLEY,
Manager.

Before
JNO. MCLEAN,
A Commissioner, &c.

ST. THOMAS, 28th February, 1890.

Statement of the Affairs of the Star Loan Company, on the 28th February, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

President—G. E. Casey, M.P.
Vice-Presidents—J. P. Finlay, Esq., C. B. Spohn, Esq.

Capital Authorized..... $270,000
Capital Subscribed..... 237,700

Manager—D. M. Tait.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	128,400 00	
2. Capital Stock subscribed, $(.....) upon which has been paid	.....	
3. Accumulating Stock	37,950 49	
4. Reserve Fund	10,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	711 74	
7. Contingent Fund and Unappropriated Profits: Contingent $262.49; Interest earned since August 31st, 1889, $655.51	918 00	
Liabilities to Stockholders	.....	177,980 23
8. Deposits	105,943 19	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.—Rent, Salary &c	160 00	
Liabilities to the Public	.....	106,103 19
Total Liabilities	.....	284,083 42

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	273,464 13	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	6,500 00	
9. Otherwise secured (description specified) viz.:—		
Total	.....	279,964 13
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures and Building	2,703 36	
17. Cash on hand	.....	
18. Cash in Banks	1,415 93	
19. Office Premises included in No. 16	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	4,119 29
Total Assets	.....	284,083 42

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—31st Aug., 1881	.....
2. Dividend declared during the year 6 per cent., and amount	9,864 19
3. Amount loaned during the year	46,299 48
4. Amount received from borrowers during the year: Principal, $48,318.07; Interest, $17,310.37	65,628 44
5. Amount received from depositors during the year	109,648 28
6. Amount repaid to depositors during the year	118,909 93
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, 4·28	.....
14. Total amount of Interest paid and accrued during the year	4,588 76
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeabe to or on account of borrowers—Expenses, $2,064.98; Commission, $104.36	2,169 34
16. Estimated value of Real Estate under Mortgage	490,000 00
17. Amount overdue and in default on Mortgages—overdue arranged with Clients	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	279,964 13
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	284,083 42
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value; all straight loans	.....
26. Estimated average; rate Mortgages or other Securities respectively yield, about 6½	.....
27. Estimated average rate current during the year, about 6¼	.....
28. do do Mortgages or other Securities were originally calculated to yield	.....

Attested by

JAMES P. FINLAY,
Vice-President.

DANIEL M. TAIT,
Manager.

Before

WM. COYNE,
Justice of the Peace.

ST. THOMAS, 4th March, 1890.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA. CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—WILLIAM MCROSSIE.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—JAMES MCARTHUR.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	250,000 00	
2. Capital Stock subscribed ( ) upon which which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	7,529 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	13,527 99	
Liabilities to Stockholders	.....	271,056 99
8. Deposits	176,641 39	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock, included in No. 8	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:— Book Debts	71 29	
Liabilities to the Public	.....	176,712 68
Total Liabilities	.....	447,769 67

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	343,313 98	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	8,514 33	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	351,828 31
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	515 00	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	86 57	
17. Cash on hand	41 96	
18. Cash in Banks	33,830 68	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	55,703 43	
21. Other Property (description specified) present cash value—		
Real Estate	5,671 95	
Bank Interest	91 77	
Total Property owned	.....	95,941 36
Total Assets	.....	447,769 67

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—26th June, 1874.	.....
2. Dividend declared during the year—6 per cent. and amount—2 of 3 per cent	15,000 00
3. Amount loaned during the year	64,172 91
4. Amount received from borrowers during the year	76,529 31
5. Amount received from depositors during the year	361,325 65
6. Amount repaid to depositors during the year	353,118 37
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent.	.....
Debenture Stock, per cent.	.....
Deposits, $3\frac{1}{6}$ per cent., more or less	.....
14. Total amount of Interest paid and accrued during the year	5,054 55
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,572 33
16. Estimated value of Real Estate under Mortgage	615,300 00
17. Amount overdue and in default on Mortgages	96,056 14
18. Amount of Mortgages payable by instalments	163,702 88
19. Amount invested and secured by Mortgage Deeds	399,017 41
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	40,937 61
22. Value of Mortgaged property held for sale	50,670 00
23. Amount chargeable against such property	55,703 43
24. Present cash value of Investments on Mortgages and other Securities	447,769 67
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due, on the amounts originally advanced, or balances remaining due. Accrued interest added at end of year	.....
26. Estimated average rate Mortgages or other Securities respectively yield—5·648 per cent	.....
27. Estimated average rate Mortgages current during the year—5·94 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·083 per cent	.....

Attested by

JAMES McARTHUR,
Manager.

JOSEPH E. CLARK,
Auditor.

Before

J. F. SWIFT,
A Justice of the Peace in and for the County of Frontenac

KINGSTON, 28th February, 1890.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—JAMES A. HENDERSON, Q.C.
Vice-President—SIR R. J. CARTWRIGHT.

CAPITAL AUTHORIZED.... .....Unlimited.
CAPITAL SUBSCRIBED $200,000

Manager—THOMAS BRIGGS.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up.....	200,000 00	
2. Capital Stock subscribed ($), upon which has been paid.....	.....	
3. Accumulating Stock.....	.....	
4. Reserve Fund.....	30,000 00	
5. Dividends declared and unpaid.....	6,085 50	
6. Profits on accumulating stock.....	.....	
7. Contingent Fund and Unappropriated Profits..	4,845 02	
Liabilities to Stockholders.....	.....	240,930 52
8. Deposits.....	252,887 74	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere.....	.....	
11. Debenture Stock.....	.....	
12. Interest on Deposits, Debentures and Debenture Stock.....	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz. :— R. T. Walkem, Solicitor.....	16 10	
Liabilities to the Public	.....	252,903 84
Total Liabilities.....	.....	493,834 36

Assets.	t s.	$ cts.
A. Current Loans secured on—		
1. Real Estate.....	286,756 25	
2. Dominion Securities.....	.....	
3. Provincial Securities.....	.....	
4. County or City securities.....	25,352 86	
5. Township, town or village securities.....	.....	
6. School Section Securities.....	.....	
7. Loan Companies Debentures.....	.....	
8. Loans to Shareholders on their Stock.....	37,174 67	
9. Otherwise secured (description specified) viz.....	.....	
Total.....	.....	349,283 78
B. Property owned—		
10. Dominion Securities—present cash value..	.....	
11. Provincial do do ..	.....	
12. County or City do do ..	.....	
13. Township, Town or Village Securities—present cash value.....	.....	
14. School Section Securities—present cash value.....	.....	
15. Loan Companies Debentures.....	35,000 00	
16. Office Furniture and Fixtures.....	188 59	
17. Cash on hand.....	.....	
18. Cash in Banks.....	25,625 36	
19. Office Premises.....	3,715 63	
20. Loans secured on Real Estate held for sale....	40,280 74	
21. Other Property (description specified) present cash value :—		
Real Estate foreclosed.....	34,859 67	
Loan Company's Stock.....	4,850 00	
Perdue & Robinson, Solicitors.....	30 59	
Total Property owned.....	.....	144,550 58
Total Assets	.....	493,834 36

1. Date of Company or Society's Establishment—December, 1863	.....
2. Dividend declared during the year—6 per cent. and amount	12,000 00
3. Amount loaned during the year	70,080 47
4. Amount received from borrowers during the year	87,551 84
5. Amount received from depositors during the year	352,891 64
6. Amount repaid to depositors during the year	361,177 33
7. Amount borrowed for purpose of investment	252,887 74
8. Securities given for such amount—The Assets of the Society	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—Nil	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—Nil	.....
Debenture Stock—Nil	.....
Deposits—$3\frac{1}{6}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	7,260 91
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,963 26
16. Estimated value of Real Estate under Mortgage	681,800 00
17. Amount overdue and in default on Mortgages	56,751 69
18. Amount of Mortgages payable by instalments	345,561 66
19. Amount invested and secured by Mortgage Deeds	364,211 66
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Nil	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	37,600 00
23. Amount chargeable against such property	40,280 74
24. Present cash value of Investments on Mortgages and other Securities	467,989 82
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$7\frac{1}{4}$ per cent. nearly	.....
27. Estimated average rate current during the year—A fraction over 6 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—.....per cent	.....

Attested by

JAS. A. HENDERSON,
President.

THOMAS BRIGGS,
Manager.

Before

RICHARD T. WALKEM,
A Commissioner in H. C. J., &c., and Notary Public in and for the Province of Ontario.

KINGSTON, 27th February, 1890.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO ACT.

CAPITAL STOCK.

President—CHARLES MACKENZIE, M.P.P.
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 450,000

Manager—ROBT. S. GURD.
Asst. Manager—ANTROBUS C. CLARK.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $450,000; upon which has been paid	446,365 81	
3. Accumulating Stock	.....	
4. Reserve Fund	175,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	4,570 86	
Liabilities to Stockholders	.....	625,936 67
8. Deposits	432,607 99	
9. Debentures payable in Canada	204,192 67	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	4,313 38	
13. Owing to Banks	6,998 82	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	648,112 86
Total Liabilities	.....	1,274,049 53

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,174,299 12	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	67,611 34	
6. School Section Securities	1,488 35	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	16,990 13	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,260,388 94
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,000 00	
17. Cash on hand	4,394 24	
18. Cash in Banks	266 35	
19. Office Premises	8,000 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	13,660 59
Total Assets	.....	1,274,049 53

1. Date of Company or Society's Establishment—A.D. 1844	.....	16. Estimated value of Real Estate under Mortgage, about	2,500,000 00
2. Dividend declared during the year—8 per cent. and amount	35,550 37	17. Amount overdue and in default on Mortgages, about	25,000 00
3. Amount loaned during the year	213,918 41	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	259,220 83	19. Amount invested and secured by Mortgage Deeds	1,174,299 12
5. Amount received from depositors during the year	598,476 15	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	618,358 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	643,799 48	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount—Debentures, Pass Books and first lien on Assets of Company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	77,036 67	24. Present cash value of Investments on Mortgages and other Securities	1,274,049 53
10. Debentures repaid by the Company during the year	61,620 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the Company which will mature within one year	76,074 00	26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{2}$ per cent	.....
12. Rate of Interest borne by outstanding Debentures—4 and $4\frac{1}{2}$ per cent	.....	27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	.....
13. Average rate of Interest paid for money borrowed, viz. :—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—$6\frac{1}{2}$ per cent	.....
Debentures—$4\frac{1}{2}$ per cent	.....		
Debenture Stock	.....		
Deposits, $3\frac{3}{4}$ per cent	.....		
14. Total amount of Interest paid and accrued during the year—On Debentures, $8,245.90; Deposits, $16,545.29	24,791 19		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,071 86		

Attested by

R. S. GURD,
Manager.

A. C. CLARK,
Asst. Manager and Sec.-Treas.

Before

JOHN A. MACKENZIE,
A Commissioner.
LAMBTON, 3rd March, 1890.

JULIEN J. BUCKE,
A Commissioner.
LAMBTON, 3rd March, 1890.

STATEMENT of the Affairs of the Lambton Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT, Sheriff.
Vice-President—JOHN A. MACKENZIE, Judge.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 398,100

Manager—MICHAEL FLEMING.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	289,750 00	
2. Capital Stock subscribed, $48,100; upon which has been paid	9,620 00	
3. Accumulating Stock	26,326 97	
4. Reserve Fund	51,550 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	18 07	
Liabilities to Stockholders		377,265 04
8. Deposits	313,533 64	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Debentures and Debenture Stock		
13. Owing to Banks	6,409 46	
14. Other Liabilities (description specified), viz. :—		
Liabilities to the Public		319,943 10
Total Liabilities		697,208 14

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	588,638 70	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	68,588 02	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	32,035 25	
9. Otherwise secured (description specified)—viz. :—Cash	7,946 17	
Total		697,208 14
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do $60,000		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities — present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other property (description specified), present cash value		
Total Property owned		
Total Assets		697,208 14

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1877	.....
2. Dividend declared during the year, 7 per cent. and amount	22,769 66
3. Amount loaned during the year	156,071 51
4. Amount received from borrowers during the year	152,300 48
5. Amount received from depositors during the year	447,146 05
6. Amount repaid to depositors during the year	386,176 65
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, $4\frac{2}{3}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	42,361 31
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,642 94

16. Estimated value of Real Estate under Mortgage—Cannot give accurately	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	697,208 14
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{17}{20}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{4}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

MICHAEL FLEMING,
Manager.

JAMES D. STEWART,
Auditor.

Before

W. J. PROCTOR,
A Justice of the Peace.

SARNIA, 8th March, 1890.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACTS.

CAPITAL STOCK.

President—T. S. SHINSTON.
Vice-President—WM. WATT.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. S. SCHELL.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	490,550 00	
2. Capital Stock subscribed ($9,450.00) upon which has been paid	5,463 00	
3. Accumulating Stock	.....	
4. Reserve Fund	73,000 00	
5. Dividends declared and unpaid	17,345 67	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	10,623 93	
Liabilities to Stockholders	.....	596,982 60
8. Deposits	415,185 15	
9. Debentures payable in Canada	284,777 91	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	6,800 88	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Reserved to pay charge against property sold	206 86	
Liabilities to the Public	.....	706,970 80
Total Liabilities	.....	1,303,953 40

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,210,315 92	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	8,355 67	
9. Otherwise secured (description specified), viz. :	.....	
Total	.....	1,218,671 59
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	285 42	
17. Cash on hand	1,537 42	
18. Cash in Banks	37,782 28	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	25,676 69	
21. Other Property (description specified) present cash value—Special Deposit in Banks	20,000 00	
Total Property owned	.....	85,281 81
Total Assets	.....	1,303,953 40

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June 1st, 1876	.....
2. Dividend declared during the year, 7 per cent. and amount	34,665 68
3. Amount loaned during the year	203,467 30
4. Amount received from borrowers during the year	270,523 70
5. Amount received from depositors during the year	828,829 39
6. Amount repaid to depositors during the year	820,664 84
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	111,712 24
10. Debentures repaid by the Company during the year	101,909 31
11. Debentures of the Company which will mature within one year	107,591 50
12. Rate of Interest borne by outstanding Debentures. 4·89 per cent	.....
13. Average rate of Interest paid for money borrowed :—	
Debentures, 4·5 per cent	.....
Debenture Stock, nil	.....
Deposits, 3·5 per cent	.....
14. Total amount of Interest paid and accrued during the year	27,973 52
15. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, $573.87	6,446 35
16. Estimated value of Real Estate under Mortgage	2,512,336 00
17. Amount overdue and in default on Mortgages	30,715 59
18. Amount of Mortgages payable by instalments	24,854 54
19. Amount invested and secured by Mortgage Deeds	1,244,348 28
20. Number of Mortgages upon which compulsory proceeding have been taken during the past year—18	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	45,628 00
22. Value of Mortgaged property held for sale	29,676 69
23. Amount chargeable against such property	25,676 69
24. Present cash value of Investments on Mortgages and other Securities	1,270,024 97
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield 6·52 per cent	.....
27. Estimated average rate current during the year 6·288 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent	.....

Attested by

ROBT. SMITH SCHELL,
Secretary-Treasurer.

ARTHUR K. BUNNELL,
Auditor.

Before

JAMES GRACE,
Justice of the Peace.

BRANTFORD, 3rd March, 1890.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY, ESQ.
Vice-President—JAMES SCARFF, ESQ.

CAPITAL AUTHORIZED..... ....
CAPITAL SUBSCRIBED..... $242,450

Manager—WILLIAM GREY.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up....	230,550 00	
2. Capital Stock subscribed ($11,900) upon which has been paid	1,763 36	
3. Accumulating Stock	.....	
4. Reserve Fund	19,000 00	
5. Dividends declared and unpaid	8,148 94	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	5,948 58	
Liabilities to Stockholders	.....	265,410 88
8. Deposits	96,119 23	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits—Embraced in No. 8, $4,118.50	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :—		
Sundries	100 00	
Mortgage debt	100 00	
Liabilites to the Public	.....	96,319 23
Total Liabilities	.....	361,730 11

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	330,600 74	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	10,019 22	
9. Otherwise secured (description specified, viz. :—Premium on insurance and taxes	199 23	
Total	.....	340,819 19
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	275 93	
17. Cash on hand	4 39	
18. Cash in Banks	428 04	
19. Office Premises	7,762 12	
20. Loans secured on Real Estate held for sale	11,440 70	
21. Other Property (description specified) present cash value—Rent, $722.41; sundries, $277.33.	999 74	
Total Property owned	.....	20,910 92
Total Assets	.....	361,730 11

1. Date of Company or Society's Establishment—1865	.....
2. Dividend declared during the year, 6½ per cent. and amount	15,198 25
3. Amount loaned during the year	45,277 90
4. Amount received from borrowers during the year	50,505 25
5. Amount received from depositors during the year	95,944 04
6. Amount repaid to depositors during the year	98,357 18
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures nil per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil per cent	.....
Debenture Stock, nil	.....
Deposits, 4 per cent., a few 5 per cent	.....
14. Total amount of Interest paid and accured during the year	4,118 50
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,014 69
16. Estimated value of Real Estate under Mortgage	726,481 00
17. Amount overdue and in default on Mortgages—Principal, $34,360.85; interest, $13,829.35	48,190 20
By instalments	4,544 82
18. Amount of Mortgages payable by instalments	11,688 36
Loans on Stock by instalments	153 28
19. Amount invested and secured by Mortgage Deeds	330,353 08
Loans on Stock	9,865 94
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,900 00
22. Value of Mortgaged property held for sale	11,400 00
23. Amount chargeable against such property	11,440 70
24. Present cash value of Investments on Mortgages and other Securities	361,730 11
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective Mortgages bear, viz.: 6, 6½, 7, 8, 9 and a few 10 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7¾ per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. do do Mortgages or other Securities were originally calculated to yield—7¾ per cent	.....

Attested by

CHARLES LOCKEY BEARD,
Secretary-Treasurer.

ROBERT REVELL,
Auditor.

Before

WM. C. MCLEOD,
A Justice of the Peace for the County of Oxford.

WOODSTOCK, 27th February, 1890.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President ROBERT LAWRIE.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 275,000

Manager—A. M. MACRAE.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($275,000); upon which has been paid	274,156 00	
3. Accumulating Stock		
4. Reserve Fund	34,000 00	
5. Dividends declared and unpaid	9,595 46	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	3,585 25	
Liabilities to Stockholders		321,336 71
8. Deposits, including interest	264,450 54	
9. Debentures payable in Canada, including interest	28,465 35	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock. See Nos. 8 and 9		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:—		
Liabilities to the Public		292,915 89
Total Liabilities		614,252 60

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	555,414 24	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	6,255 85	
9. Otherwise secured (description specified) viz.		
Total		561,670 09
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	715 30	
13. Township, Town or Village Securities—present cash value	3,628 74	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	230 55	
17. Cash on hand		
18. Cash in Banks	6,741 96	
19. Office Premises		
20. Loans secured on Real Estate held for sale	41,179 18	
21. Other Property (description specified) present cash value, viz.:— Suspense account	86 78	
Total Property owned		52,582 51
Total Assets		614,252 60

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 15th March, 1870.	.....
2. Dividend declared during the year, 7 per cent. and amount	19,190 92
3. Amount loaned during the year.....	134,761 12
4. Amount received from borrowers during the year.....	122,071 78
5. Amount received from depositors during the year.....	297,891 42
6. Amount repaid to depositors during the year.....	285,755 09
7. Amount borrowed for purpose of investment.....	292,915 89
8. Securities given for such amount—First lien on assets of Co'y..	.....
9. Debentures issued by the Company during the year.....	7,000 00
10. Debentures repaid by the Company during the year.....	8,341 34
11. Debentures of the Company which will mature within one year.	400 00
12. Rate of interest borne by outstanding Debentures—5 and 4 per ct.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, $4\frac{5}{7}$ per cent.....	.....
Debenture Stock, nil per cent.....	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year on deposits.....	11,217 70
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including Income Tax	4,446 13
16. Estimated value of Real Estate under Mortgage—About.....	1,000,000 00
17. Amount overdue and in default on Mortgages—Impossible to calculate.....	.....
18. Amount of Mortgages payable by instalments.....	377,027 81
19 Amount invested and secured by Mortgage Deeds.....	596,593 42
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	25,990 53
22. Value of Mortgaged property held for sale—About.....	37,700 00
23. Amount chargeable against such property.....	41,179 18
24. Present cash value of Investments on Mortgages and other Securities.....	607,193 31
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bears.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—about $6\frac{3}{16}$ p.c.....	.....
27. Estimated average rate current during the year—about $6\frac{1}{4}$ p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 7 p.c.....	.....

Attested by

A. M. MACRAE,
Secretary Treasurer.

C. A. F. BALL,
Auditor.

Before
JAMES W. KEATING,
A Justice of the Peace.

ST. CATHARINES, 6th March, 1890.

STATEMENT of the Affairs of the Ontario Loan and Savings Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, $300,000; upon which has been paid	299,280 85	
3. Accumulating Stock		
4. Reserve Fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	3,346 66	
Liabilities to Stockholders		377,627 51
8. Deposits	279,047 89	
9. Debentures payable in Canada	195,991 50	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	2,257 94	
13. Owing to Banks	55,612 20	
14. Other Liabilities (description specified) viz. —		
Liabilities to the Public		532,909 53
Total Liabilities		910,537 04

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	812,382 48	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	16,475 21	
9. Otherwise secured (description specified), viz. :—		
Special Deposit in Banks	52,626 40	
Bank Stock	13,453 97	
Total		894,938 06
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	271 74	
18. Cash in Banks	3,827 24	
19. Office Premises	11,000 00	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		15,598 98
Total Assets		910,537 04

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1873	.....
2. Dividend declared during the year—7 per cent. and amount	20,949 32
3. Amount loaned during the year	102,045 24
4. Amount received from borrowers during the year	134,307 77
5. Amount received from depositors during the year	298,952 90
6. Amount repaid to depositors during the year	293,904 86
7. Amount borrowed for purpose of investment	530,651 50
8. Securities given for such amount–Pass Books, Receipts, and Debentures of the Company	.....
9. Debentures issued by the Company during the year	7,800 00
10. Debentures repaid by the Company during the year	39,510 00
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent.	.....
Debenture Stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	18,560 26
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,755 17
16. Estimated value of Real Estate under Mortgage—Say	2,000,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	462,382 48
19. Amount invested and secured by Mortgage Deeds	812,382 48
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,231 66
22. Value of Mortgaged property held for sale—Say	75,000 00
23. Amount chargeable against such property	50,600 00
24. Present cash value of Investments on Mortgages and other Securities	910,537 04
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Actual rate the Mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Say $6\frac{1}{4}$ per cent.	.....
27. Estimated average rate current during the year—Say $6\frac{1}{4}$ per cent.	.....
28. do do Mortgages or other Securities were originally calculated to yield actual rate borne by Mortgages.	.....

Attested by

WM. FREDERICK COWAN,
President.

THOS. HENRY McMILLAN,
Secretary Treasurer.

Before

J. A. GIBSON,
Commissioner for Affidavits for Ontario

OSHAWA, 1st March, 1890.

Statement of the Affairs of the Midland Loan and Savings Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—John Mulligan.
Vice-President—H. H. Burnham.

Capital Authorized.....$380,000
Capital Subscribed.....380,000

Manager—George Manning Furby.
Head Office—Port Hope.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	280,000 00	
2. Capital Stock subscribed ($100,000), upon which has been paid	20,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	60,000 00	
5. Dividends declared and unpaid	10,561 25	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,818 39	
Liabilities to Stockholders	.....	373,379 64
8. Deposits	238,847 97	
9. Debentures payable in Canada	409,213 40	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	11,959 95	
13. Owing to Banks	4,175 96	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	664,197 28
Total Liabilities	.....	1,037,576 92

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	992,803 53	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	560 01	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	17,179 56	
9. Otherwise secured (description specified), viz	.....	
Total	.....	1,010,543 10
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Sec'n Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	669 00	
17. Cash on hand	800 00	
18. Cash in Banks	6,880 20	
19. Office Premises	.....	
20. Loans secured on Real Estate foreclosed	17,789 62	
21. Other Property (description specified) present cash value, viz. :—Rents	895 00	
Total Property owned	.....	27,033 82
Total Assets	.....	1,037,576 92

1. Date of Company or Society's Establishment—1873	.....	16. Estimated value of Real Estate under Mortgage	2,128,000 00
2. Dividend declared during the year, 7 per cent. and amount	21,000 00	17. Amount overdue and in default on Mortgages	29,056 26
3. Amount loaned during the year	202,514 31	18. Amount of Mortgages payable by instalments	29,032 81
4. Amount received from borrowers during the year	178,955 24	19. Amount invested and secured by Mortgage Deeds, not including mortgages against shareholders on their stock	992,803 53
5. Amount received from depositors during the year	399,378 47	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—7	.....
6. Amount repaid to depositors during the year	439,107 49	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	21,804 00
7. Amount borrowed for purpose of investment—None, except deposits and debentures as stated in "Liabilities" above	.....	22. Value of Mortgaged property held for sale	19,200 00
8. Securities given for such amount—No special security, the whole assets of the Company being liable for it	.....	23. Amount chargeable against such property	21,972 28
9. Debentures issued by the Company during the year	297,676 60	24. Present cash value of Investments on Mortgages and other Securities	1,033,400 96
10. Debentures repaid by the Company during the year	188,507 50	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as mortgage bears	.....
11. Debentures of the Company which will mature within one year	239,573 40	26. Estimated average rate Mortgages or other Securities respectively yield—From 6·75 per cent.	.....
12. Rate of interest borne by outstanding Debentures—4½ and 5 per cent.	.....	27. Estimated average rate current during the year—6·40 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures, 4·69 per cent.	.....		
Debenture Stock, nil	.....		
Deposits, 3·96 per cent.—both, 4·39	.....		
14. Total amount of Interest paid and accrued during the year	27,207 30		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,972 38		

Attested by

GEORGE M. FURBY,
Manager.

JOHN MULLIGAN,
President.

Before

JAMES G. WILLIAMS,
A Justice of the Peace in and for the United Counties of Northumberland and Durham.

PORT HOPE, 26th February, 1890.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A.D. 1887) CHAP. 164.

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEXANDER BAIN PETRIE.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 494,300

Manager—WILLIAM ROSS.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	321,800 00	
2. Capital Stock subscribed ($144,300), upon which has been paid	26,602 96	
3. Accumulating Stock	10,542 96	
4. Reserve Fund	101,000 00	
5. Dividends declared and unpaid	13,988 06	
6. Profits on Accumulating Stock	43 17	
7. Contingent Fund and Unappropriated Profits	2,159 95	
Liabilities to Stockholders		476,137 10
8. Deposits	311,060 29	
9. Debentures payable in Canada	520,066 71	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	15,046 90	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		846,173 90
Total Liabilities		1,322,311 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,280,612 65	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures	1,444 29	
8. Loans to Shareholders on their Stock	2,228 45	
9. Otherwise secured (description specified), viz.		
Total		1,284,285 39
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	1,100 65	
13. Township, Town or Village Securities—present cash value	1,488 80	
14. School Section Securities—present cash value	5,547 02	
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	29,889 14	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified), present cash value		
Total Property owned		38,025 61
Total Assets		1,322,311 00

1. Date of Company or Society's Establishment—A.D. 1876	.....
2. Dividend declared during the year, 7½ per cent. and amount	26,001 54
3. Amount loaned during the year	287,584 24
4. Amount received from borrowers during the year	289,210 48
5. Amount received from depositors during the year	753,976 17
6. Amount repaid to depositors during the year	779,028 36
7. Amount borrowed for purpose of investment	831,127 00
8. Securities given for such amount—Debentures and Deposit Receipts. No special security	.....
9. Debentures issued by the Company during the year	265,759 73
10. Debentures repaid by the Company during the year	246,090 50
11. Debentures of the Company which will mature within one year.	321,015 75
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—4·48 per cent	.....
Debenture Stock—nil	.....
Deposits—3 per cent	.....
14. Total amount of Interest paid and accrued during the year	34,295 48
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,950 52
16. Estimated value of Real Estate under Mortgage	2,899,757 00
17. Amount overdue and in default on Mortgages	30,380 34
18. Amount of Mortgages payable by instalments	233,328 46
19. Amount invested and secured by Mortgage Deeds	1,280,612 65
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	22,854 38
22. Value of Mortgaged property held for sale	.....
23 Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	1,322,311 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·41 per cent	.....
27. Estimated average rate current during the year—6·10 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·41 per cent	.....

Attested by

WILLIAM ROSS,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

Before
THOMAS W. SAUNDERS,
A Commissioner, etc

GUELPH, 1st April, 1890.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. M. BOWELL.
Vice-President—Q. MACNIDER.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($225,000), upon which has been paid	188,196 06	
3. Accumulating Stock	.....	
4. Reserve Fund	14,000 00	
5. Dividends declared and unpaid	5,611 35	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	1,462 64	
Liabilities to Stockholders	.....	209,270 05
8. Deposits and interest to date	93,526 27	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere—London, Eng., £10,000 stg	48,666 67	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz	.....	
Liabilities to the Public	.....	142,192 94
Total Liabilities	.....	351,462 99

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	320,566 57	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	2,385 05	
9. Otherwise secured (description specified) viz: Special deposit on call	22,258 42	
Total	.....	345,210 04
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,637 99	
17. Cash on hand	3,183 59	
18. Cash in Banks	1,431 37	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale—$14,000	.....	
21. Other Property (description specified) present cash value	.....	
Total property owned	.....	6,252 95
Total Assets	.....	351,462 99

1. Date of Company or Society's Establishment—A.D., 1876	.....
2. Dividend declared during the year 6 per cent., and amount	11,176 82
3. Amount loaned during the year	26,139 56
4. Amount received from borrowers during the year	43,382 61
5. Amount received from depositors during the year	121,963 59
6. Amount repaid to depositors during the year	116,683 66
7. Amount borrowed for purpose of investment	142,192 94
8. Securities given for such amount—Pass book and debentures of Society	.....
9. Debentures issued by the Company during the year, £10,000 stg.	48,666 67
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and ~~accrued~~ during the year on deposits and debentures	5,365 61
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeabe to or on account of borrowers	3,054 68
16. Estimated value of Real Estate under Mortgage	601,220 00
17. Amount overdue and in default on Mortgages	14,000 00
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	320,566 57
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	20,000 00
23. Amount chargeable against such property	14,000 00
24. Present cash value of Investments on Mortgages and other Securities	322,951 62
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield, about 6·80	.....
27. Estimated average rate current during the year, about 6½	.....
28. do do Mortgages or other Securities were originally calculated to yield	.....

Attested by

J. P. C. PHILLIPS,
Manager.

HERBERT GREAVES,
Auditor.

Before

GEORGE DENMARK,
A Commissioner.

BELLEVILLE, 10th March, 1890.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES S. FEAD.
Vice-President—F. C. STEWART.

CAPITAL AUTHORIZED ..... $50,000.
CAPITAL SUBSCRIBED ..... $24,550.

Manager—FRANCIS IRWIN.
Head Office—Orangeville.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	15,450 00	
2. Capital Stock subscribed ($9,100), upon which has been paid	5,453 98	
3. Accumulating Stock		
4. Reserve Fund	230 60	
5. Dividends declared and unpaid	1,254 23	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		22,388 81
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :—		
Unclaimed dividend	12 00	
George Robb, (Solicitor)	44 43	
Liabilities to the Public		56 43
Total Liabilities		22,445 24

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	22,217 36	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz :—		
Total		22,217 36
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	227 88	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		227 88
Total Assets		22,445 24

1. Date of Company or Society's Establishment--1873		16. Estimated value of Real Estate under Mortgage	42,576 00
2. Dividend declared during the year, 6 per cent. and amount	1,254 23	17. Amount overdue and in default on Mortgages	10,842 22
3. Amount loaned during the year	92 75	18. Amount of Mortgages payable by instalments	5,790 26
4. Amount received from borrowers during the year	2,263 98	19. Amount invested and secured by Mortgage deeds	22,217 36
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	22,217 36
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 per cent	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding Debentures— per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—8 to 10 per cent	
Debentures per cent			
Debenture Stock per cent			
Deposits per cent			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	113 93		

Attested by

FRANCIS IRWIN,
Secretary Treasurer.

WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEVENSON,
Justice of the Peace.

ORANGEVILLE, 24th February, 1890.

STATEMENT of the Affairs of the Central Canada Loan and Savings Society of Ontario, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX.
Vice-Presidents—RICHARD HALL AND J. R. DUNDAS.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—FRED. G. COX.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($1,500,000) upon which has been paid 20 per cent	300,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	180,000 00	
5. Dividends declared and unpaid	23,390 40	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	22,037 04	
Liabilities to Stockholders	.....	1,025,427 44
8. Deposits	351,579 99	
9. Debentures payable in Canada	368,750 00	
10. Debentures payable elsewhere	824,778 33	
11. Debenture Stock	.....	
12. Interest on Deposits, and Debentures due and accrued	18,814 98	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:—		
Amount retained to pay encumbrances, and for Loans in progress	51,899 87	
Sundry accounts due by Company	560 19	
Liabilities to the Public	.....	1,616,383 36
Total Liabilities	.....	2,641,810 80

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,135,893 97	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz.	443,289 60	
Total	.....	2,579,183 57
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	1,521 47	
18. Cash in Banks	61,105 76	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	62,627 23
Total Assets	.....	2,641,810 80

1. Date of Company or Society's Establishment—1st April, 1884	.....
2. Dividend declared during the year, 6 per cent., and amount	47,739 00
3. Amount loaned during the year	1,684,371 08
4. Amount received from borrowers during the year—Principal, $414,499.21; Interest, $180,399.14	594,898 35
5. Amount received from depositors during the year	395,052 07
6. Amount repaid to depositors during the year	388,004 83
7. Amount borrowed for purpose of investment	1,545,108 32
8. Securities given for such amount—Debentures, Deposit Receipts and Savings Bank Pass-books	.....
9. Debentures issued by the Company during the year	1,105,442 37
10. Debentures repaid by the Company during the year	136,336 66
11. Debentures of the Company which will mature within one year	501,326 00
12. Rate of interest borne by outstanding Debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed— Debentures, 4·841 per cent; Debenture Stock, nil per cent; Deposits, 4·651 per cent; Average, 4·746	.....
14. Total amount of Interest paid and accrued during the year—On Debentures, $52,888.59; on Deposits, $17,480.10	70,368 69
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	16,577 27
16. Estimated value of Real Estate under Mortgage	4,275,600 00
17. Amount overdue and in default on Mortgages	47,998 20
18. Amount of Mortgages payable by instalments	2,995 00
19. Amount invested and secured by Mortgage Deeds	2,135,893 97
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	51,750 00
22. Value of Mortgaged property held for sale—No property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	2,641,810 80
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·352 per cent	.....
27. Estimated average rate current during the year—6·301 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8½ per cent	.....

Attested by

GEORGE A. COX,
President.
EDWARD R. WOOD.
Secretary.

Before

W. H. Doing,
A Commissioner, &c., in the High Court of Justice.
Toronto, 25th March, 1890.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000
CAPITAL SUBSCRIBED.....250,000

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	117,500 00	
2. Capital Stock subscribed ($250,000), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	8,500 00	
5. Dividends declared and unpaid	4,112 50	
6. Profits on accumulating stock	.....	
7. Contingent Fund and Unappropriated Profits	349 08	
Liabilities to Stockholders	.....	130,461 58
8. Deposits	25,233 60	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	18,659 36	
14. Other Liabilities (description specified) viz. :— Solicitor's account	5 00	
Liabilities to the Public	.....	43,897 96
Total Liabilities	.....	174,359 54

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	174,074 15	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City securities	.....	
5. Township, town or village securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz	.....	
Total	.....	174,074 15
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	285 39	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	285 39
Total Assets	.....	174,359 54

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April 14, 1881	.....
2. Dividend declared during the year, 7 per cent., and amount	8,213 25
3. Amount loaned during the year	22,913 00
4. Amount received from borrowers during the year	30,285 05
5. Amount received from depositors during the year	67,608 11
6. Amount repaid to depositors during the year	70,134 34
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 4 per cent.	.....
14. Total amount of Interest paid and accrued during the year	1,629 84
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	795 97
16. Estimated value of Real Estate under Mortgage	356,250 00
17. Amount overdue and in default on Mortgages	4,580 30
18. Amount of Mortgages payable by instalments	900 00
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	5,021 40
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	174,074 15
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—same as they bear	.....

Attested by

N. DYMENT,
President.

Before
J. G. V. PEDLER,
A Commissioner, &c.
BARRIE, 10th March, 1890.

ROBERT LAIDLAW,
Manager.

Before
W. W. VICKER,
A Notary, &c.
TORONTO, 12th March, 1890.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES TROW, M.P.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	128,600 00	
2. Capital Stock subscribed ($450,000) upon which has been paid	170,209 36	
3. Accumulating Stock		
4. Reserve Fund	54,000 00	
5. Dividends declared and unpaid	10,456 59	
6. Profits on accumulating Stock		
7. Contingent Fund and Unappropriated Profits	885 77	
Liabilities to Stockholders		364,151 72
8. Deposits	403,920 70	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture stock	15,967 30	
13. Owing to Banks	35,182 28	
14. Other Liabilities (description specified) viz. :		
Liabilities to the Public		455,070 28
Total Liabilities		819,222 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	803,222 00	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	300 00	
9. Otherwise secured (description specified), viz.		
Total		803,522 00
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale	15,700 00	
21. Other property (description specified), present cash value		
Total Property owned		15,700 00
Total Assets		819,222 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1877	.....
2. Dividend declared during the year, 7 per cent. and amount	20,699 51
3. Amount loaned during the year	223,987 88
4. Amount received from borrowers during the year	143,349 58
5. Amount received from depositors during the year	567,308 73
6. Amount repaid to depositors during the year	478,836 29
7. Amount borrowed for purpose of investment	455,070 28
8. Securities given for such amount—The assets of the Company	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, nil	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	17,510 36
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,541 16
16. Estimated value of Real Estate under Mortgage	1,678,900 00
17. Amount overdue and in default on Mortgages	32,129 00
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	818,922 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—5	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	17,050 00
22. Value of Mortgaged property held for sale	15,700 00
23. Amount chargeable against such property	15,700 00
24. Present cash value of Investments on Mortgages and other Securities	819,222 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At rates they respectively bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 37½ per cent	.....
27. Estimated average rate currrent during the year—About 6¼ p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6¼ per cent	.....

Attested by

SAMUEL. S. FULLER,
Vice-President.

WM. BUCKINGHAM,
Secretary and Manager.

Before

JAMES CORCORAN,
A Justice of the Peace in and for the County of Perth.

STRATFORD, 5th March, 1890.

Statement of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Financc.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CAP. 164.

CAPITAL STOCK.

President—John H. Fairbank.
Vice-President—J. L. Englehart.

Capital Authorized $1,000,000
Capital Subscribed 163,700

Manager—John Fraser.
Head Office—Petrolea, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	79,800 00	
2. Capital Stock subscribed ($85,850), upon which has been paid	37,142 30	
3. Accumulating Stock	.....	
4. Reserve Fund	7,000 00	
5. Dividends declared and unpaid—Div. No. 15, January, 1890	3,477 26	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	374 96	
Liabilities to Stockholders	.....	127,794 52
8. Deposits	42,299 47	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	42,299 47
Total Liabilities	.....	170,093 99

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	166,424 84	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	166,424 84
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	64 00	
17. Cash on hand	.....	
18. Cash in Banks	3,605 15	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	3,669 15
Total Assets	.....	170,093 99

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Declaration filed 30th January, 1882	.....
2. Dividend declared during the year—6 per cent. and amount	6,801 02
3. Amount loaned during the year	51,605 74
4. Amount received from borrowers during the year	41,980 75
5. Amount received from depositors during the year	36,118 47
6. Amount repaid to depositors during the year	25,998 14
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, about $4\frac{1}{2}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	1,715 70
15. Expenses during the year, expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,150 70
Commissions on Loans	46 50
16. Estimated value of Real Estate under Mortgage	342,680 00
17. Amount overdue and in default on Mortgages (interest)	3,683 26
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	157,516 85
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,589 87
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	166,424 84
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which loans are made	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{7}{8}$ per cent	.....
27. Estimated average rate Mortgages current during the year—$6\frac{1}{2}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield— per cent	.....

Attested by

J. H. FAIRBANK,
President.

JOHN FRASER,
Manager.

Before

P. BARCLAY, *J.P*

PETROLEA, 14th February, 1890.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-Presidents—THOMAS H. TAYLOR.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 316,900

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	102,634 68	
2. Capital Stock subscribed, ($316,900) upon which has been paid as above		
3. Accumulating Stock		
4. Reserve Fund	4,600 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		107,234 68
8. Deposits	219,335 48	
9. Debentures payable in Canada	306 59	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.—		
Liabilities to the Public		219,642 07
Total Liabilities		326,876 75

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate, with accrued interest	309,741 99	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	476 57	
9. Otherwise secured (description specified) viz. :—		
Total		310,218 56
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	551 44	
17. Cash on hand	1,734 69	
18. Cash in Banks	5,310 69	
19. Office Premises	9,061 37	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		16,658 19
Total Assets		326,876 75

1. Date of Company or Society's Establishment—Sept. 28, 1881	.....
2. Dividend declared during the year—7 per cent. and amount	6,775 32
3. Amount loaned during the year	94,627 06
4. Amount received from borrowers during the year	54,619 79
5. Amount received from depositors during the year	424,159 66
6. Amount repaid to depositors during the year	396,057 64
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	300 00
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	300 00
12. Rate of interest borne by outstanding debentures, 4½ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture Stock, nil	.....
Deposits, 4·02 per cent	.....
14. Total amount of Interest paid and accrued during the year	8,040 22
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,829 22
16. Estimated value of Real Estate under Mortgage	694,113 00
17. Amount overdue and in default on Mortgages	4,534 73
18. Amount of Mortgages payable by instalments	55,891 20
19. Amount invested and secured by Mortgage Deeds and accrued interest	309,741 99
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	6,250 00
22. Value of Mortgaged property held for sale	11,900 00
23. Amount chargeable against such property	11,736 22
24. Present cash value of Investments on Mortgages and other Securities	310,218 56
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7·03 per cent	.....
27. Estimated average rate current during the year—6·70 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7·03 per cent	.....

Attested by

THOMAS H. TAYLOR,
Vice-President.

S. F. GARDINER,
Manager.

Before

JAMES GARDINER,
A Justice of the Peace in and for the County of Kent.

CHATHAM, 4th March, 1890.

STATEMENT of the Affairs of the Huron and Bruce Loan Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF ONTARIO STATUTES, CHAP. 164.

CAPITAL STOCK.

President—JOS. WILLIAMS.
Vice-President—WM. J. R. HOLMES.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 196,000

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $196,000; upon which has been paid	145,187 66	
3. Accumlating Stock	.....	
4. Reserve Funds	.....	
5. Dividends declared and unpaid	4,286 07	
6. Profits on Accumlating Stock	.....	
7. Contingent Fund and Unappropriated Profits	1,073 71	
Liabilities to Stockholders	.....	150,547 44
8. Deposits and accrued interest	67,610 90	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	5,000 00	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	72,610 90
Total Liabilities	.....	223,158 34

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	220,458 56	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	220,458 56
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	590 00	
17. Cash on hand	584 86	
18. Cash in Banks	1,524 92	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	2,699 78
Total Assets	.....	223,158 34

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment—June, 1885	.....	
2.	Dividend declared during the year—6 per cent. and amount	$4,072 61 4,286 07	8,358 68
3.	Amount loaned during the year		29,854 40
4.	Amount received from borrowers during the year		12,471 67
5.	Amount received from depositors during the year		125,502 84
6.	Amount repaid to depositors during the year		135,754 80
7.	Amount borrowed for purpose of investment		.....
8.	Securities given for such amount		.....
9.	Debentures issued by the Company during the year		.....
10.	Debentures repaid by the Company during the year		.....
11.	Debentures of the Company which will mature within one year		.....
12.	Rate of Interest borne by outstanding Debentures, per cent.		.....
13.	Average rate of Interest paid for money borrowed—		
	Debentures, per cent		.....
	Debenture Stock, per cent		.....
	Deposits, 4 per cent		.....
14.	Total amount of Interest paid and accrued during the year		2,926 45
15.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		1,224 45
16.	Estimated value of Real Estate under Mortgage		.....
17.	Amount overdue and in default on Mortgages		.....
18.	Amount of Mortgages payable by instalments		.....
19.	Amount invested and secured by Mortgage Deeds		220,458 56
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of Mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of Investments on Mortgages and other Securities		.....
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		.....
26.	Estimated average rate Mortgages or other Securities respectively yield		.....
27.	Estimated average rate current during the year		.....
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield		.....

Attested by

HORACE HORTON,
Manager.

W. R. ROBERTSON,
Auditor.

Before

PETER ADAMSON,
Justice of the Peace.

GODERICH, 25th February, 1890.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed, $.....; upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Funds and Profit and Loss Account	243,804 84	
5. Dividends declared and unpaid	17,533 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,420 65	
Liabilities to Stockholders	.....	764,758 49
8. Deposits and interest accrued	164,742 37	
9. Debentures payable in Canada	270,000 00	
10. Debentures payable elsewhere	1,946 67	
11. Debenture Stock	.....	
12. Interest on Debentures	7,700 89	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :— Sundry Accounts—unpaid	6,552 41	
Liabilities to the Public	.....	450,942 34
Total Liabilities	.....	1,215,700 83

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	881,702 60	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.: Call Loans on Shares in Joint Stock Companies and on personal security	76,303 26	
Total	.....	958,005 86
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	990 82	
18. Cash in Banks	4,702 71	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	224,296 56	
21. Other Property (description specified), present cash value	.....	
Real Estate owned (acquired by purchase	23,904 88	
Rent Account (arrears)	3,300 00	
Total Property owned	.....	257,694 97
Total Assets	.....	1,215,700 83

1. Date of Company or Society's Establishment—May, 1858	.....
2. Dividend declared during the year, 3% for first half year and $3\frac{1}{2}$% for last half, making in all $6\frac{1}{2}$%	32,500 00
3. Amount loaned during the year, not including Call Loans	205,767 23
4. Amount received from borrowers during the year	175,783 25
5. Amount received from depositors during the year	68,728 50
6. Amount repaid to depositors during the year	12,074 99
7. Amount borrowed for purpose of investment, included in Deposits	50,000 00
8. Securities given for such amount—Bond of President and Manager	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year, one Debenture prepaid	1,000 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—5% Stg.; 6 and 5% Ccy	.....
Debenture Stock—nil	.....
Deposits—$4\frac{3}{4}$%	.....
14. Total amount of Interest paid and accrued during the year	21,086 96
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,228 59
16. Estimated value of Real Estate under Mortgage	1,500,000 00
17. Amount overdue and in default on Mortgages, arrears extended	.....
18. Amount of Mortgages payable by instalments	284,886 48
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	34,224 65
22. Value of Mortgaged property held for sale	224,296 56
23 Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in each payment taken into account only	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

RICHARD BOLTON,
President.

ROBERT A. KYDD,
Manager.

Before
THEO. DOUCET,
A Commissioner, &c

QUEBEC, 10th March, 1890.

STATEMENT of the Affairs of the Credit Foncier Franco-Canadien on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46TH VICTORIA, CHAPTER 85, STATUTES OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—G. BRÖLEMANN,
Vice-President—HON. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... $.....
CAPITAL SUBSCRIBED..... 4,784,689

Manager—M. CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating Stock	.....	
4. Reserve Fund	39,237 67	
5. Dividends declared and unpaid	303 87	
6. Profits on accumulating stock	.....	
7. Contingent Fund and Unappropriated Profits	140,532 98	
Liabilities to Stockholders	.....	1,376,246 77
8. Deposits	.....	
9. Debentures payable in Canada	72.525 30	
10. Debentures payable elsewhere	3,763,154 10	
11. Debenture Stock	.....	
12. Interest on Debentures	4,192 58	
13. Owing to Banks	110,247 10	
14. Other Liabilities (description specified) viz. :—		
Loans deferred $194,279 71		
Interest paid in advance 87 59		
Interest owing but not yet payable 42,528 81		
Sundries 1,305 11	238,201 22	
Liabilities o the Public	.....	4,188,320 30
Total Liabilities	.....	5,564,567 07

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	5,339,874 39	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City securities	.....	
5. Township, town or village securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	5,339,874 39
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	529 26	
17. Cash on hand	300 00	
18. Cash in Banks	64,453 78	
19. Office Premises	32,438 83	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Real estate held for sale	33,643 14	
Arrears of securities and interest	60,399 75	
Interest accrued but not yet payable	28,778 12	
Sundries	4,149 80	
Total Property owned	.....	224,692 68
Total Assets	.....	5,564,567 07

1. Date of Company or Society's Establishment—January, 1881	.....	16. Estimated value of Real Estate under Mortgage	10,679,748 78
2. Dividend declared during the year, 5·40 per cent., and amount	67,533 66	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	1,502,813 99	18. Amount of Mortgages payable by instalments	2,473,768 84
4. Amount received from borrowers during the year	450,558 59	19. Amount invested and secured by Mortgage Deeds	5,339,874 39
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	15,000 00
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	20,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	16,579 31
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	5,339,874 39
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—5½ to 8 per cent	.....
12. Rate of interest borne by outstanding Debentures—4 per cent.	.....	27. Estimated average rate current during the year—7 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....
Debentures, 4½ per cent	.....		
Debenture Stock, nil	.....		
Deposits, nil	.....		
14. Total amount of Interest paid and accrued during the year	171,511 80		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	38,546 69		

Attested by

Before

S. O. Hetu,
Justice of the Peace.

M. CHEVALIER,
General Manager.
LOUIS BARBEAU,
General Secretary.

Montreal, 26th February, 1890.

STATEMENT of the Affairs of the People's Mutual Building Society on the 27th February, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES OF LOWER CANADA, NOW ARTICLES 5401-5454 REVISED STATUTES, PROVINCE OF QUEBEC.

CAPITAL STOCK.

President—C. B. CARTER, ESQ.
Vice-President—J. W. HUGHES, ESQ.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $904,200.

Manager—J. B. HUTCHESON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($904,200), upon which has been paid	42,755 90	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	42,755 90
8. Deposits	84 24	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :—		
Liabilities to the Public	.....	84 24
Total Liabilities	.....	42,840 14

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	42,870 84	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz :—	.....	
Total	.....	42,870 84
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	102 70	
17. Cash on hand	.....	
18. Cash in Banks	4,684 68	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	4,787 38
Total Assets	.....	47,658 22

1. Date of Company or Society's Establishment—1st March, 1888	.....	16. Estimated value of Real Estate under Mortgage	65,060 00
2. Dividend declared during the year— per cent. and amount	.....	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	24,200 00	18. Amount of Mortgages payable by instalments	44,800 00
4. Amount received from borrowers during the year	1,589 16	19. Amount invested and secured by Mortgage Deeds	44,800 00
5. Amount received from depositors during the year	94 00	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	162 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	47,658 22
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield— per cent	.....
12. Rate of Interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year— per cent.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield— per cent	.....
Debentures, per cent	.....		
Debenture Stock, per cent	.....		
Deposits, per cent	.....		
14. Total amount of Interest paid and accrued during the year	.....		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,454 66		

Attested by

C. B. CARTER,
President.

JAMES BAILLIE,
Auditor.

Before

J. B. HUTCHESON,
A Commissioner, &c.

MONTREAL, 26th March, 1890.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA PASSED 1863 AND 1874.

CAPITAL STOCK.

President—HON. J. J. C. ABBOTT.
Vice-President—ANDREW ALLAN, Esq.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager and Secretary—J. B. HUTCHESON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($500,000), upon which has been paid	92,067 50	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	92,067 50
8. Deposits	239,240 47	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	16,000 00	
14. Other Liabilities (description specified) viz.	.....	
Liabilities to the Public	.....	255,240 47
Total Liabilities	.....	347,307 97

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	157,829 34	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.	498 45	
Arrears of interest	1,408 26	
Total	.....	159,736 05
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	1,969 87	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	269,000 00	
21. Other Property (description specified) present cash value	.....	
Arrears of rent	2,193 00	
Total Property owned	.....	273,162 87
Total Assets	.....	432,898 92

1. Date of Company or Society's Establishment--September, 1874.		16. Estimated value of Real Estate under Mortgage	157,829 34
2. Dividend declared during the year, per cent. and amount	.....	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	.....	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	13,057 27	19. Amount invested and secured by Mortgage deeds	157,829 34
5. Amount received from depositors during the year	50,948 72	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	67,476 80	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	269,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	184,646 22
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	432,898 92
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year.	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding Debentures— per cent.	.....	27. Estimated average rate current during the year— per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 and 7 per cent	.....
Debentures, per cent	.....		
Debenture Stock, per cent	.....		
Deposits, 5 per cent	.....		
14. Total amount of Interest paid and accrued during the year	16,136 62		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,681 07		

Attested by

J. J. C. ABBOTT,
President.

GEORGE DURNFORD,
Auditor.

Before

J. B. HUTCHESON,
A Commissioner, &c.

MONTREAL, 26th March, 1890.

Statement of the Affairs of the Canada Mutual Building Society, on the 17th July, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69 OF THE CONSOLIDATED STATUTES OF LOWER CANADA.

CAPITAL STOCK.

President—David Guthrie.
Vice-President—Geo. W. Sadler.

Capital Authorized..... $.....
Capital Subscribed.....

Secy. Treas. and Manager—J. B. Hutcheson.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($.....), upon which has been paid		
3. Accumulating Stock	42,178 09	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		42,178 09
8. Deposits (special)	993 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz		
Liabilities to the Public		993 00
Total Liabilities		43,171 09

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	36,110 00	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz		
Total		36,110 00
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	1,484 24	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value	133 87	
Total property owned		1,618 11
Total Assets		37,728 11

1. Date of Company or Society's Establishment—July 20, 1875	.....
2. Dividend declared during the year, per cent. and amount	.....
3. Amount loaned during the year	16,600 00
4. Amount received from borrowers during the year	11,775 00
5. Amount received from depositors during the year	4,750 89
6. Amount repaid to depositors during the year	6,398 62
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	688 83
16. Estimated value of Real Estate under Mortgage	106,886 90
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	36,110 00
19. Amount invested and secured by Mortgage Deeds	80,057 20
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	38,333 11
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

DAVID GUTHRIE,
President.

JOSEPH E. ALSTON,
Auditor.

Before

J. B. HUTCHESON,
A Commissioner, &c.

MONTREAL, 26th March, 1890.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 18th March, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 191,250

Secretary—G. GOURDEAU.
Head Office—23 John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	191,250 00	
2. Capital Stock subscribed ($191,250) upon which whole has been paid	.....	
3. Accumulating Stock	1,395 00	
4. Reserve Fund	19,000 00	
5. Dividends declared and unpaid	6,201 80	
6. Profits on Accumulating Stock	44 42	
7. Contingent Fund and Unappropriated Profits	407 36	
Liabilities to Stockholders	.....	218,298 58
8. Deposits	2,628 08	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, and Debenture Stock	26 82	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:—	.....	
Liabilities to the Public	.....	2,654 90
Total Liabilities	.....	220,953 48

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	159,592 49	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	4,976 00	
9. Otherwise secured (description specified) viz.	75 00	
201 Shares Union Bank	12,060 00	
7 Shares Société Prêts et Placements	525 00	
Total	.....	177,228 49
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	163 39	
18. Cash in Banks	3,839 24	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	18,011 79	
21. Other Property (description specified) present cash value—Balance due on Property Sold	21,710 57	
Total Property owned	.....	43,724 99
Total Assets	.....	220,953 48

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1856	.....	16. Estimated value of Real Estate under Mortgage	454,925 00
2. Dividend declared during the year, 5½ per cent. and amount	10,517 06	17. Amount overdue and in default on Mortgages	4,494 45
3. Amount loaned during the year	45,151 32	18. Amount of Mortgages payable by instalments	142,656 94
4. Amount received from borrowers during the year	46,376 15	19. Amount invested and secured by Mortgage Deeds	159,592 49
5. Amount received from depositors during the year	9,560 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
6. Amount repaid to depositors during the year	7,802 20	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	18,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	18,011 79
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	190,000 00
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—9 per cent	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....	27. Estimated average rate currrent during the year—7 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 per cent	.....
Debentures, per cent	.....		
Debenture Stock, nil	.....		
Deposits, 3 per cent	.....		
14. Total amount of Interest paid and accrued during the year	76 76		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,937 50		

Attested by

A. GABOURY,
President.

G. GOURDEAU,
Secretary.

Before
L. P. Sirois,
Justice of the Peace.

Quebec, 5th March, 1890.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice-President—G. BOUCHARD.

CAPITAL AUTHORIZED.....Not Limited.
CAPITAL SUBSCRIBED..... $184,700

Manager—ROBERT LAROCHE.
Head Office—Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($184,700) upon which has been paid	184,613 87	
3. Accumulating Stock	.....	
4. Reserve Fund	24,500 00	
5. Dividends declared and unpaid	6,345 97	
6. Profits on accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	471 76	
Liabilities to Stockholders	.....	215,931 60
8. Deposits	1,622 28	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz. :	.....	
Liabilities to the Public	.....	1,622 28
Total Liabilities	.....	217,553 88

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	175,966 17	
2. Dominion Securities	.....	
3. Provincial Securities	191 66	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	16,182 72	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	192,340 55
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	250 00	
17. Cash on hand	102 60	
18. Cash in Banks	14,925 00	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other property (description specified), present cash value :—		
Real Estate	8,990 00	
Insurance, Notes, Judgments, &c.	945 73	
Total Property owned	.....	25,213 33
Total Assets	.....	217,553 88

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1874	.....
2. Dividend declared during the year, 6 per cent., and amount	11,076 34
3. Amount loaned during the year	78,779 00
4. Amount received from borrowers during the year	70,000 59
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock, per cent	.....
Deposits, per cent	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,415 97
16. Estimated value of Real Estate under Mortgage	392,525 00
17. Amount overdue and in default on Mortgages	4,170 62
18. Amount of Mortgages payable by instalments	148,707 24
19. Amount invested and secured by Mortgage Deeds	175,966 17
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—7	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,603 78
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	193,286 28
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value only	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

Before

P. DeLille,
Justice of the Peace.
Quebec, 1st March, 1890.

Alex. Gauvreau,
A Commissioner, &c.
Quebec, 1st March, 1890.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st day of January, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq.
Vice-Presidents—H. MARCHAND, Esq.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$ 100,000

Manager—A. T. E. L'ECUYER, Secy.-Treas.
Head Office—St. John's.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	100,000 00	
2. Capital Stock subscribed, ($) upon which has been paid		
3. Accumulating Stock	52,153 65	
4. Reserve Fund	23,000 00	
5. Dividends declared and unpaid	4,466 00	
6. Profits on Accumulating Stock	7,415 81	
7. Contingent Fund and Unappropriated Profits	14,586 01	
Liabilities to Stockholders		201,621 47
8. Deposits	183,235 48	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.—		
Liabilities to the Public		183,235 48
Total Liabilities		384,856 95

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	222,452 92	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	60,303 44	
9. Otherwise secured (description specified) viz. :—Endorsed notes	53,652 81	
Total		336,409 17
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	2,909 86	
18. Cash in Banks	45,537 92	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		48,447 78
Total Assets		384,856 95

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Jan. 1st, 1869	.....
2. Dividend declared during the year, 7 per cent., and amount	7,000 00
3. Amount loaned during the year	194,736 89
4. Amount received from borrowers during the year	196,729 45
5. Amount received from depositors during the year	271,568 16
6. Amount repaid to depositors during the year	294,834 64
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, 3 per cent	.....
14. Total amount of Interest paid and accrued during the year	21,030 44
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,209 18
16. Estimated value of Real Estate under Mortgage	450,000 00
17. Amount overdue and in default on Mortgages	53,150 11
18. Amount of Mortgages payable by instalments	38,424 93
19. Amount invested and secured by Mortgage Deeds	200,164 91
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,368 60
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	331,948 97
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 6	.....
26. Estimated average rate Mortgages or other Securities respectively yield, 6	.....
27. Estimated average rate current during the year, 6 to 8	.....
28. do do Mortgages or other Securities were originally calculated to yield, from 6 to 10	.....

Attested by

A. T. E. L'ECUYER,
Secretary-Treasurer.

P. BAUDOUIN,
Auditor.

Before

N. Brosseau,
Justice of the Peace.

St. John's, 28th February, 1890.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 1st April, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTS REFONDUS DU CANADA, CHAPTER 69.

CAPITAL STOCK.

President—JOSEPH DURANT.
Vice-President—DR. N. LACERTE,

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED. .... $ 79,680

Manager—THEOPHILE CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	34,405 00	
2. Capital Stock subscribed ($79,680) upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	7,734 59	
Liabilities to Stockholders	.....	42,139 59
8. Deposits	3,886 00	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz. :—		
To Shareholders for their shares expired	6,930 00	
Instalments paid in advance	422 95	
Liabilities to the Public	.....	11,238 95
Total Liabilities	.....	53,378 54

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	43,014 96	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	318 42	
9. Otherwise secured (description specified), viz. :	.....	
Total	.....	43,333 38
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities — present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	15 11	
18. Cash in Banks	2,394 80	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	5,425 00	
21. Other Property (description specified) present cash value, viz. :—		
On sold properties	2,162 25	
Rent on properties	48 00	
Total Property owned	.....	10,045 16
Total Assets	.....	53,378 54

1. Date of Company or Society's Establishment, 3rd May, 1869....	.....
2. Dividend declared during the year, per cent. and amount	.....
3. Amount loaned during the year.....	6,427 00
4. Amount received from borrowers during the year.....	12,286 75
5. Amount received from depositors during the year.....	7,680 95
6. Amount repaid to depositors during the year.....	8,910 00
7. Amount borrowed for purpose of investment.....	3,717 00
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, nil per cent.....	.....
Debenture Stock, nil per cent.....	.....
Deposits, 5 per cent	.....
14. Total amount of interest paid and accrued during the year.....	3,651 00
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,108 75

16. Estimated value of Real Estate under Mortgage.....	189,000 00
17. Amount overdue and in default on Mortgages.....	6,818 00
18. Amount of Mortgages payable by instalments.....	43,427 12
19. Amount invested and secured by Mortgage Deeds.....	43,014 96
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.....	5,425 00
23. Amount chargeable against such property.....	5,425 00
24. Present cash value of Investments on Mortgages and other Securities.....	50,920 63
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent...	.....
26. Estimated average rate Mortgages or other Securities respectively yield—11 per cent.....	.....
27. Estimated average rate current during the year—11 per cent..	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—12 per cent.....	.....

Attested by

JOSEPH DURAND,
President.

P. N. HAMEL,
Auditor.

Before

J. A. DUMARTIER,
A Commissioner, &c.

Before

J. E. ROY,
A Commissioner, &c.

LÉVIS, 1st March, 1890.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VICT., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD.
Vice-President—GEORGE E. RIOUX.

CAPITAL AUTHORIZED..... $ 250,000
CAPITAL SUBSCRIBED..... 104,700

Secretary and Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	103,500 00	
2. Capital Stock subscribed, $1,200.00; upon which has been paid	130 00	
3. Accumulating Stock		
4. Reserve Fund	1,831 92	
5. Dividends declared and unpaid	3,108 90	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		108,570 82
8. Deposits	83,137 28	
9. Debentures payable in Canada	1,400 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	1,866 75	
13. Owing to Banks	3,645 60	
14. Other Liabilities (description specified) viz.		
Liabilities to the Public		90,049 63
Total Liabilities		198,620 45

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	176,787 70	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,679 45	
9. Otherwise secured (description specified) viz.		
Total		178,467 15
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	193 30	
17. Cash on hand		
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value, viz.:—Real Estate	5,750 00	
Sherbrooke Gas and Water Co.'s Debentures with accrued interest	14,210 00	
Total Property owned		20,153 30
Total Assets		198,620 45

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—September, 1874.	.....
2. Dividend declared during the year, 6 per cent. and amount....	6,207 30
3. Amount loaned during the year.....	46,236 93
4. Amount received from borrowers during the year	44,261 99
5. Amount received from depositors during the year.....	128,525 68
6. Amount repaid to depositors during the year.....	107,474 19
7. Amount borrowed for purpose of investment—None, except deposits	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—5 per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent.....	.....
Debenture Stock, nil	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year.....	3,663 43
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	967 31
16. Estimated value of Real Estate under Mortgage.....	352,000 00
17. Amount overdue and in default on Mortgages.....	.....
18. Amount of Mortgages payable by instalments.....	.....
19. Amount invested and secured by Mortgage Deeds	176,787 70
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	178,467 15
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—None discounted. All straight Mortgages.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	.....
27. Estimated average rate current during the year—6½ per cent...	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.....	.....

Attested by

LINDSAY B. LAWFORD,
President.

CHARLES H. FOSS,
Secretary and Treasurer.

Before

J. T. L. ARCHAMBAULT,
Commissioner of the Superior Court, District of Saint Francis.

SHERBROOKE, 1st March, 1890.

STATEMENT of the Affairs of the Netherlands American Land Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA, BY SPECIAL ACT OF THE CANADIAN PARLIAMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President .....

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 656,800

Manager—.....
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up.....	442,400 00	
2. Capital Stock subscribed ($214,400); upon which has been paid 20 per cent.....	42,880 00	
3. Accumulating Stock.....	.....	
4. Reserve Fund.....	.....	
5. Dividends declared and unpaid.....	.....	
6. Profits on Accumulating Stock.....	.....	
7. Contingent Fund and Unappropriated Profits..	.....	
Liabilities to Stockholders.....	.....	485,280 00
8. Deposits.....	.....	
9. Debentures payable in Canada.....	.....	
10. Debentures payable elsewhere.....	1,296,000 00	
11. Debenture Stock.....	.....	
12. Interest on Deposits, Debentures and Debenture Stock.....	.....	
13. Owing to Banks.....	.....	
14. Other Liabilities (description specified) viz.:—	.....	
Liabilities to the Public.....	.....	1,296,000 00
Total Liabilities.....	.....	1,781,280 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate.....	.....	
2. Dominion Securities.....	.....	
3. Provincial Securities.....	.....	
4. County or City Securities.....	.....	
5. Township, Town or Village Securities.....	.....	
6. School Section Securities.....	.....	
7. Loan Companies Debentures.....	.....	
8. Loans to Shareholders on their Stock.....	.....	
9. Otherwise secured (description specified) viz.		
Total.....	.....	
B. Property owned—		
10. Dominion Securities—present cash value..	.....	
11. Provincial do do ..	.....	
12. County or City do do ..	.....	
13. Township, Town or Village Securities—present cash value.....	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures.....	.....	
16. Office Furniture and Fixtures.....	.....	
17. Cash on hand.....	.....	
18. Cash in Banks.....	.....	
19. Office Premises.....	.....	
20. Loans secured on Real Estate on property in the United States.....	.....	1,367,452 55
21. Other Property (description specified) present cash value, viz.:—		
49,920 acres of land in Manitoba and the North-West Territories.....	.....	149,760 00
Various other Assets and Deposits, all held in and relating to the United States.....	.....	264,067 45
Total Property owned.....	.....	.....
Total Assets.....	.....	1,781,280 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment		16. Estimated value of Real Estate under Mortgage	
2. Dividend declared during the year, per cent. and amount		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year		18. Amount of Mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceeding have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures, per cent.		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed :—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures, per cent.			
Debenture Stock, per cent			
Deposits, per cent.			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

I. C. JOLLES,
President

AMSTERDAM, 6th February, 1890.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA, CHAP. 42, OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF CANADA.

CAPITAL STOCK.

President—*JOHN P. MOTT.
Vice-President—HON. D. MCN. PARKER, M.D.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Offices—95 Hollis Street, Halifax City.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating Stock	481,063 07	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock—Not estimated separately	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	481,063 07
8. Deposits	136,919 94	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits	1,764 00	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	138,683 94
Total Liabilities	.....	619,747 01

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate—First lien	555,570 24	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz. :—Balance of Assessment on all Shares, 1886 and 1887	15,251 94	
Total	.....	570,822 18
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures—Not valued	.....	
17. Cash on hand	.....	
18. Cash in Banks—Union Bank of Halifax	871 71	
19. Office Premises	8,781 47	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value—Real Estate owned by Society	39,271 65	
Total Property owned	.....	48,924 83
Total Assets	.....	619,747 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1850	.....
2. Dividend declared during the year— per cent. and amount	.....
3. Amount loaned during the year	157,475 66
4. Amount received from borrowers during the year—Not estimated separately	.....
5. Amount received from depositors during the year	73,302 12
6. Amount repaid to depositors during the year	46,459 13
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—Nil	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—Nil	.....
Debenture Stock—Nil	.....
Deposits—4·17 per cent	.....
14. Total amount of Interest paid and accrued during the year—Not calculated separately	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,402 71
16. Estimated value of Real Estate under Mortgage—Not estimated	.....
17. Amount overdue and in default on Mortgages—Not estimated separately	.....
18. Amount of Mortgages payable by instalments—Not estimated separately	.....
19. Amount invested and secured by Mortgage Deeds—Not estimated separately	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	650 58
22. Value of Mortgaged property held for sale—Not computed	.....
23. Amount chargeable against such property do	.....
24. Present cash value of Investments on Mortgages and other Securities—Not computed	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 per cent	.....

* John P. Mott, late President, died on the 12th of February, and was succeeded in office by Hon. D. McN. Parker, M.D.

Attested by

D. McN. PARKER,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.

HALIFAX, 18th February, 1890.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113 OF ACTS OF PARLIAMENT OF CANADA—VICTORIA 50 & 51.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....$500,000 (with power to increase to $3,000,000)
CAPITAL SUBSCRIBED..... 201,000

Manager—ALF. WHITMAN.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($201,000), upon which has been paid	100,500 00	
3. Accumulating Stock		
4. Reserve Fund	474 66	
5. Dividends declared and unpaid	2,512 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		103,487 16
8. Deposits		
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	812 89	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		60,812 89
Total Liabilities		164,300 05

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	156,735 61	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		156,735 61
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Sec'n Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	400 00	
17. Cash on hand	20 99	
18. Cash in Banks	7,130 95	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value, viz.		
Account due	12 50	
Total Property owned		7,564 44
Total Assets		164,300 05

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—A.D. 1888	.....	16. Estimated value of Real Estate under Mortgage	328,575 00
2. Dividend declared during the year—5 per cent. on paid capital, and amount	4,752 37	17. Amount overdue and in default on Mortgages	1,418 04
3. Amount loaned during the year	102,555 00	18. Amount of Mortgages payable by instalments—Practically nearly all	.....
4. Amount received from borrowers during the year—Released	12,105 00	19. Amount invested and secured by Mortgage Deeds	156,735 61
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	60,000 00	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount—Debentures	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	60,000 00	24. Present cash value of Investments on Mortgages and other Securities	156,735 61
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6, 7 and 8	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent	.....
12. Rate of Interest borne by outstanding Debentures—4 and 4½ per cent	.....	27. Estimated average rate current during the year—6 to 7 per cent	.....
13. Average rate of Interest paid for money borrowed :—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 7 per cent	.....
Debentures—4 and 4½ per cent	.....		
Debenture Stock	.....		
Deposits, per cent	.....		
14. Total amount of Interest paid and accrued during the year	7,972 65		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	989 48		

Attested by

ALFRED WHITMAN,
Manager and Secretary.

G. E. FAULKNER,
Auditor.

Before

EDWIN D. KING,
Commissioner of the Supreme Court, County of Halifax.

HALIFAX, 26th February, 1890.

IMPERIAL TRUSTS COMPANY OF CANADA.

Assets.		*Liabilities.*	
Bank of Montreal	$ 1,568 50	Capital stock	$56,425 00
Fixtures and furniture	750 00	Rest	5,000 00
Loans	65,266 66	Contingent account	3,133 97
Cash at St. John's Agency	52 79	Dividend No. 1	3,078 98
Bank of Montreal	1,926 17	Isabella Reid	132 15
		Estate of S. Beattie	1,794 02
Total	$69,564 12	Total	$69,564 12

HENRY LYE,
Manager.

TORONTO, 31st December, 1889.

THE VICKERS EXPRESS COMPANY LIMITED.

Capital authorized	$100,000 00
" subscribed	50,000 00
" paid up	40,363 21

STATEMENT, 31st December, 1889.

The Company was not in operation during 1889.

I, John Vickers, of the City of Toronto, President of the Vickers Express Company, Limited, make oath and say that the above statement contains a true statement of the Vickers Express Company, Limited, to the (31st) thirty-first day of December, 1889.

JNO. J. VICKERS,
President.

SWORN before me, in the City of Toronto, in the County of York, this 18th day of February, A.D. 1890.

W. W. VICKERS,
A Commissioner, &c.

HAMILTON POWDER COMPANY.

OFFICE, No. 103 St. François Xavier Street,
MONTREAL, 3rd February, 1890.

To the Shareholders of the Hamilton Powder Company:

GENTLEMEN,—As required by the charter, your directors respectfully report:

That the paid-up capital stock of the company is one hundred thousand dollars ($100,000.00.)

That of the bonds heretofore issued the amount now outstanding is twenty thousand dollars ($20,000.00.)

That the indebtedness of the company on 31st December, 1889, was one hundred and seventy-six thousand two hundred and forty-five dollars and twenty-one cents ($176,245.21.)

THOS. C. BRAINERD,
JAMES WATSON,
Directors.